



**“Shared  
prosperity  
through  
co-operative  
participation”**

## **Medium Term Revenue and Expenditure Framework.**

*Prepared in terms of the Local Government:*

*Municipal Finance Management Act*

*(56/2003): Municipal Budget and Reporting*

*Regulations, Government Gazette 32141, 17*

*April 2009.*

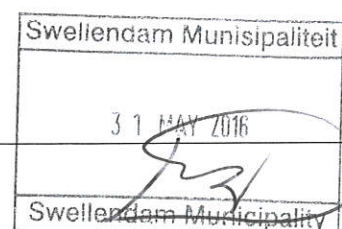
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## **FINAL ANNUAL BUDGET 2016/2017**

**SWELLENDAM  
MUNICIPALITY**

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26 MAY 2016



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## Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**AFS** – Annual Financial Statements.

**Budget** – The financial plan of the Swellendam Municipality.

**Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**CFO** – Chief Financial Officer of Swellendam Municipality

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality



**KPI's** – Key Performance Indicators. Measures of service output and/or outcome.

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.

**NT** – National Treasury

**Net Assets** – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the rate in the rand.

**R&M** – Repairs and maintenance on property, plant and equipment.

**SCM** – Supply Chain Management.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorized expenditure** – Generally, spending without, or in excess of, an approved budget.

**Virement** – A transfer of budget.

**Virement Policy** – The policy that sets out the rules for budget transfers.





**Vote** – One of the main segments into which a budget. In Swellendam Municipality this means at directorate level. The votes for Swellendam therefore are:

- Municipal Manager;
- Corporate Services;
- Financial Services;
- Engineers Services; and
- Community Services



## Part 1 – Annual Budget

### Section 1 – Mayor's Report

**MY COMPREHENSIVE REPORT WILL BE INCLUDED IN THE FINAL BUDGET WHICH WILL BE TABLED AT THE END OF MAY 2016**

**For the interim I wish to give a summary of what my intent was with the compiling process of the 2016/17 budget and what we as Council envisage to achieve with it.**

**Broadly, the following principles were followed:**

Once again we are reminded that given on-going economic pressures, the revenue side of the municipal budget will continue to be constrained, so we will need to make some very tough decisions on the expenditure side of the budget.

Priority still needs to be given to:

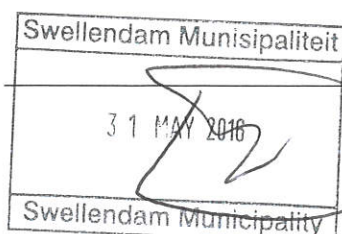
- Ensuring that drinking water and waste water management meets the required quality standards at all times;
- Protecting the poor;
- Ensure that *public investments, services, regulations and incentives* are focussed in defined spatial areas (spatial targeting) to optimise overall connectivity and access to opportunities;
- Provide clear signals to private sector;
- Transport, human settlements, bulk infrastructure, economic infrastructure, land use management (e.g. zoning), tax and subsidy incentives;
- Supporting meaningful local economic development (LED) initiatives that foster micro and small business opportunities and job creation especially through the jobs fund project;
- Securing the health of the asset base (especially the municipality's revenue generating assets) by increasing spending on repairs and maintenance;
- Expediting spending on capital projects that are funded by conditional grants; and
- To implement cost containment measures

Furthermore we must also ensure that the capital budget reflects consistent efforts to address the backlogs in basic services and the renewal of the infrastructure of existing network services.

### Section 2 - Council Resolutions

The Council approved and adopted the following resolutions:

1. The Council of Swellendam Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:



- 1.1. The annual budget of the municipality for the financial year 2016/17 and the multi-year and single-year capital appropriations as set out in the following tables:
  - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Section 4 of the annual budget report Table A2;
  - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Section 4 of the annual budget report Table A3;
  - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Section 4 of the annual budget report Table A4; and
  - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Section 4 of the annual budget report Table A5.
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
  - 1.2.1. Budgeted Financial Position as contained in Section 4 of the annual budget report Table A6;
  - 1.2.2. Budgeted Cash Flows as contained in Section 4 of the annual budget report Table A7;
  - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Section 4 of the annual budget report Table A8;
  - 1.2.4. Asset management as contained in Section 4 of the annual budget report Table A9; and
  - 1.2.5. Basic service delivery measurement as contained in Section 4 of the annual budget report Table A10.
2. The Council of Swellendam, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with affect from 1 July 2016 the tariffs for property rates; electricity-; water-; sanitation-; solid waste services and other services charges as set out in Annexure A.



## Section 3 - Executive Summary

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

National Treasury's MFMA Circular No. 74 and 75 were used to guide the compilation of the 2015/16 MTREF.

The following table is a consolidated overview of the proposed 2016/17 Medium-term Revenue and Expenditure Framework:

**Table 1 Consolidated Overview**

	Adjustment budget 15/16	Original Budget 16/17	% Change
	R 000	R 000	
Total Operating Revenue	204 929	213 106	4%
Total Operating Expenditure	215 542	227 116	5%
Surplus/(Deficit) for the year	-10 621	-14 010	
Capital Expenditure	17 345	20 315	17%

The total operating revenue has increased by 4% in the 2016/17 financial year when compared to the 2015/16 Adjustment Budget.

Total operating expenditure for the 2016/17 financial year has been appropriated at R 227.116 million, resulting in an operating budgeted deficit of R14.010 million.

However, when the non-cash entries, are discounted, a cash surplus of R1.000 million realizing. Therefor the budget is cash funded.

The capital budget of R 20 315million for 2016/17 is 17% higher when compared to the 2015/16 Adjustment Budget. The capital budget will be funded from Conditional Grants as well as the Capital Replacement Fund. The Capital Replacement Funds will contribute R2.500 million of the



capital expenditure. There is very little scope to accommodate an increase in the existing borrowing levels over the medium-term and for this reason the capital program as reflected in the IDP and consequently requested by the officials in the annual budget input process was absolutely cut to a level which is affordable.

### 3.1 Operating Revenue Framework

For Swellendam to improve the quality of services to its citizens, it needs to generate the required revenue to fund the cost of delivering the services as anticipated. In these tough economic times strong revenue management is fundamental to the financial sustainability of this municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures, such as employee cost against realistically anticipated revenues.

The following table is a summary of the 2016/17 MTREF (classified by main revenue source):

**Table 2 - Summary of revenue classified by main revenue source**

WC034 Swellendam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue By Source</b>											
Property rates	2	21 457	25 223	26 409	29 025	29 527	29 527	29 527	31 859	34 408	36 970
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 095	50 550	51 632	58 031	56 679	56 679	56 679	61 944	66 900	72 252
Service charges - water revenue	2	8 862	9 363	10 577	11 221	10 739	10 739	10 739	11 364	12 273	13 255
Service charges - sanitation revenue	2	10 313	11 210	11 976	13 252	13 232	13 232	13 232	14 222	15 360	16 588
Service charges - refuse revenue	2	5 398	6 116	7 537	8 363	8 363	8 363	8 363	8 990	9 709	10 486
Service charges - other		14	19	6	10	60	60	60	60	65	70
Rental of facilities and equipment		1 243	1 215	1 217	1 128	1 025	1 025	1 025	1 190	1 273	1 362
Interest earned - external investments		527	662	1 540	1 150	1 500	1 500	1 500	1 800	1 944	2 100
Interest earned - outstanding debtors		1 156	636	1 091	1 950	2 000	2 000	2 000	2 150	2 322	2 508
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 310	15 303	19 656	14 514	24 314	24 314	24 314	24 464	24 316	24 904
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		3 240	2 490	2 532	2 682	2 310	2 310	2 310	2 410	2 603	2 811
Transfers recognised - operational		26 228	47 832	61 560	55 521	48 706	48 706	48 706	48 943	51 411	55 537
Other revenue	2	2 933	21 508	6 430	1 219	1 473	1 473	1 473	1 710	1 831	1 960
Gains on disposal of PPE		0	20	259	5 000	5 000	5 000	5 000	2 000	1 000	1 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>127 775</b>	<b>192 147</b>	<b>202 422</b>	<b>203 065</b>	<b>204 929</b>	<b>204 929</b>	<b>204 929</b>	<b>213 106</b>	<b>225 414</b>	<b>241 804</b>

Revenue generated from rates and services charges forms a significant percentage of the revenue basket of the Municipality. Rates and service charge revenues comprise 60% of the total revenue mix. The percentage revenue generated from rates and services charges in comparison with total revenue is largely due to the share that the sale of electricity contributes to the total revenue mix, which in turn is due to rapid increases in the Eskom tariffs for bulk electricity. This also clearly indicated that the municipalities revenue base is very dependent on the sales of





electricity and thus any external decision impacts on it, influenced the revenue in particular and the entire total budget. This electricity sensitivity is not healthy for the municipality and could have a severe impact if this important revenue resource is threatened by externalities and/or if it is to be withdrawn as a critical function from municipalities. The profit contribution of electricity sales is decreasing every year. The above table includes revenue foregone and tax rebates arising from discounts and rebates associated with the tariff policies of the Municipality, as the revenue as indicated reflects net figures.

Operating grants and transfers represent R48.943 million in the 2016/17 financial year. This amount and the amounts for the outer years are minimum guaranteed transfers from National Government as gazette in the latest DORA. The aforementioned amount has a direct link to expenditure on operational grants, and is only recognized as revenue when the conditions of the transfers made has been met. It might differ from the grants received.

The following table gives a breakdown of the various capital grants and subsidies allocated to the municipality over the medium term as proclaimed in the government gazette:



**Table 3 Operating Transfers and Grant Receipts**

## WC034 Swellendam - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		22 503	23 699	27 580	27 537	29 292	29 292	29 963	30 355	34 076
Local Government Equitable Share		18 897	19 857	20 938	21 922	21 922	21 922	24 012	26 156	28 424
Finance Management		1 250	1 400	1 600	1 600	1 600	1 600	1 625	1 700	1 955
Municipal Systems Improvement		800	890	115	115	115	115	-	-	-
EPWP Incentive		1 000	1 000	1 305	1 215	1 215	1 215	1 177	-	-
Municipal Infrastructure Grant		556	552	1 900	1 947	1 947	1 947	2 784	2 013	3 092
Integrated National Electrification Program		-	-	-	368	368	368	246	246	246
ACIP		-	-	-	368	2 009	2 009	-	-	-
Regional Bulk Infrastructure Grant		-	-	1 608	-	-	-	-	-	-
Flood damage		-	-	115	-	115	115	-	-	-
Financial Recovery Plan		-	-	-	-	-	-	120	240	360
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		4 735	25 346	41 942	27 955	19 158	19 158	18 848	21 056	21 461
Jobfund co Funding		-	-	750	-	313	313	-	-	-
Housing		-	19 919	35 518	24 055	13 791	13 791	14 460	16 555	16 690
Library subscription grant		-	-	-	1 537	1 537	1 537	570	180	191
Library Service grant		347	344	800	2 363	2 363	2 363	3 725	4 321	4 580
Thusong Multipurpose centre		-	-	-	-	-	-	-	-	-
PROVINCIAL GRANT METER AUDIT		-	-	500	-	500	500	-	-	-
PROVINCIAL MANAGEMENT SUPPORT		1 350	450	706	-	339	339	-	-	-
PERFORMANCE PROVINCIAL GRANT		-	-	100	-	-	-	-	-	-
Compliance Grant		-	-	56	-	-	-	-	-	-
MRF		3 038	3 341	3 090	-	-	-	-	-	-
Thusong support grant		-	-	222	-	115	115	-	-	-
IDP		-	-	200	-	200	200	-	-	-
Social Plan Fund		-	-	-	-	-	-	9	-	-
Economic Development Plan		-	-	-	-	-	-	39	-	-
Masababane Project		-	-	-	-	-	-	1	-	-
Multipurpose Centre		-	-	-	-	-	-	9	-	-
Emergency Housing Malagas		-	-	-	-	-	-	34	-	-
Other transfers/grants [insert description]		-	1 292	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		27	-	381	30	256	256	132	-	-
Proclaimed Main Roads		27	-	-	30	30	30	50	-	-
Vegetable Project Barrydale		-	-	-	-	-	-	82	-	-
SETA		-	-	381	-	226	226	-	-	-
<b>Total Operating Transfers and Grants</b>	5	27 265	49 045	69 903	55 521	48 706	48 706	48 943	51 411	55 537
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		32 169	18 388	21 823	15 824	14 184	14 184	17 362	11 857	13 980
Municipal Infrastructure Grant (MIG)		10 569	10 490	9 499	9 737	9 737	9 737	15 607	10 103	12 225
Integrated National Electrification Program		-	-	-	2 632	2 632	2 632	1 754	1 754	1 754
Regional Bulk Infrastructure Grant		21 600	7 898	11 504	-	-	-	-	-	-
Municipal Systems improvement grant		-	-	819	825	825	825	-	-	-
ACIP		-	-	-	2 632	991	991	-	-	-
<b>Provincial Government:</b>		7 329	-	1 212	877	877	877	454	-	-
Housing - Infrastructure		7 329	-	1 212	-	-	-	-	-	-
Human Settlement		-	-	-	-	-	-	-	-	-
Library Service grant		-	-	-	877	877	877	351	-	-
Other (Caravan park and Thusong centre)		-	-	-	-	-	-	-	-	-
Flood damage		-	-	-	-	-	-	-	-	-
Social Plan Fund		-	-	-	-	-	-	18	-	-
Economic Development Plan		-	-	-	-	-	-	11	-	-
Masababane Project		-	-	-	-	-	-	8	-	-
Multipurpose Centre		-	-	-	-	-	-	67	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	39 497	18 388	23 035	16 702	15 061	15 061	17 815	11 857	13 980
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		66 763	67 433	92 938	72 223	63 767	63 767	66 758	63 268	69 517

Swellendam Municipality

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Swellendam Municipality

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the Municipality.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of the upper limit (ceiling) of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment.

The percentage increases in Eskom bulk tariffs are beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impacts it have on the municipality's electricity tariffs are largely beyond the control of the Municipality. By not discounting the impact of these price increases in consumer tariffs, it will erode the Municipality's future financial position and viability.

It must also be appreciated that the consumer price index, as measured by CPI, is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilized for the calculation of the CPI consist of items such as food, petrol and medical services, whereas the cost drivers of a municipality are informed by items such as the cost of remuneration, bulk purchases of electricity, petrol, diesel, chemicals, cement etc. For this reason the existing and prescribed inflation rate of  $\pm 6.6\%$  is merely impossible to be instituted as benchmark in determine the anticipated cost increases. The current challenge facing the Municipality is to manage the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions.

Municipalities have to review the level and structure of their water and sanitation tariffs carefully with a view to ensuring that water and sanitation tariffs are on aggregate fully cost-reflective – inclusive of bulk cost of water, the cost of maintenance and renewal of purification/treatment plants and network infrastructure, and the cost of new infrastructure. Water and sanitation tariffs must also be structured to protect basic levels of service, and water and sanitation tariffs are designed to encourage efficient and sustainable consumption. (e.g. through inclining blocks tariffs).

However, during the past few years, Council has approved water tariffs which were not realized sufficient funds to make a substantial profit. Unfortunately the latter is applicable in this budget again with a profit of only R401 thousand. However, this history of unrealistic low tariffs for water cannot be tolerated further and a comprehensive analyses of the water, sanitation and refuse tariff structure need to be performed by specialist experts in this field. If it is then evident that the tariff structures are insufficient and that the municipality's water and sanitation tariffs are not fully cost reflective, the municipality should develop a pricing strategy to phase-in the necessary tariff increases in a manner that spreads the impact on consumers over a period of time. It may also be that the cost of purification is too high and be investigated.

The proposed tariff increases are set at:





- Property rates - 7.9 %
- Electricity - Between 6% and 8% ( to be determined by NERSA)
- Water (units) - 6%
- Refuse Removal - 7.5 %
- Sewerage - 7.5 %

### Overall impact of tariff increases on households

The following table shows the overall expected impact of the tariff increases on income range middle and affordable households, as well as an indigent household receiving free basic services.

**Table 5– Household bills**

#### 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

WC034 Swellendam - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		369.90	287.83	434.98	469.78	469.78	469.78	7.9%	506.89	546.94	590.15
Electricity: Basic levy		233.40	244.80	247.25	255.00	255.00	255.00	5.9%	270.00	285.88	302.69
Electricity: Consumption		1 035.46	1 125.50	1 206.07	1 340.20	1 340.20	1 340.20	7.0%	1 435.70	1 536.20	1 643.73
Water: Basic levy		32.27	35.46	41.46	44.78	44.78	44.78	8.0%	48.36	52.23	56.41
Water: Consumption		148.88	161.83	214.48	231.57	231.57	231.57	6.0%	245.46	260.19	275.80
Sanitation		157.16	172.72	188.26	203.32	203.32	203.32	7.5%	218.57	234.96	252.58
Refuse removal		79.51	87.37	95.23	102.85	102.85	102.85	7.5%	110.56	118.85	127.77
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2 058.58</b>	<b>2 115.51</b>	<b>2 427.73</b>	<b>2 647.50</b>	<b>2 647.50</b>	<b>2 647.50</b>	<b>7.1%</b>	<b>2 835.55</b>	<b>3 035.25</b>	<b>3 249.13</b>
VAT on Services		236.13	255.88	278.99	304.88	304.88	304.88		326.01	348.36	372.26
<b>Total large household bill:</b>		<b>2 292.71</b>	<b>2 371.39</b>	<b>2 706.72</b>	<b>2 952.38</b>	<b>2 952.38</b>	<b>2 952.38</b>	<b>7.1%</b>	<b>3 161.56</b>	<b>3 383.61</b>	<b>3 621.39</b>
<b>% increase/decrease</b>			<b>3.4%</b>	<b>14.1%</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>		<b>7.1%</b>	<b>7.0%</b>	<b>7.0%</b>

#### 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

WC034 Swellendam - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		261.90	287.83	317.50	342.92	342.92	342.92	7.9%	370.01	399.24	430.78
Electricity: Basic levy		233.40	244.80	75.00	82.50	82.50	82.50	9.1%	90.00	98.19	107.12
Electricity: Consumption		398.51	433.17	488.07	540.00	522.60	522.60	7.0%	559.60	607.65	650.19
Water: Basic levy		32.25	35.46	41.46	44.78	44.78	44.78	8.0%	48.36	52.23	56.41
Water: Consumption		147.23	161.83	166.68	180.02	179.97	179.97	6.0%	190.76	202.27	214.41
Sanitation		157.16	172.72	188.25	203.32	203.32	203.32	7.5%	218.57	234.96	252.58
Refuse removal		79.51	87.37	95.23	102.85	102.85	102.85	7.5%	110.56	118.85	127.77
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>1 309.96</b>	<b>1 423.18</b>	<b>1 372.19</b>	<b>1 496.39</b>	<b>1 478.94</b>	<b>1 478.94</b>	<b>6.1%</b>	<b>1 587.86</b>	<b>1 713.39</b>	<b>1 839.26</b>
VAT on Services		146.73	158.95	147.66	161.48	159.04	159.04		170.50	183.98	197.18
<b>Total small household bill:</b>		<b>1 456.69</b>	<b>1 582.13</b>	<b>1 519.85</b>	<b>1 657.87</b>	<b>1 637.98</b>	<b>1 637.98</b>	<b>6.1%</b>	<b>1 758.36</b>	<b>1 897.37</b>	<b>2 036.44</b>
<b>% increase/decrease</b>			<b>8.6%</b>	<b>(3.9%)</b>	<b>9.1%</b>	<b>(1.2%)</b>	<b>-</b>		<b>7.3%</b>	<b>7.9%</b>	<b>7.3%</b>





### 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free

WC034 Swellendam - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % Incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		140.40	118.69	-	-	-	-	-	-	-	-
Electricity: Basic levy		233.40	72.30	-	-	-	-	-	-	-	-
Electricity: Consumption		276.30	261.00	278.10	300.00	294.00	294.00	7.1%	315.00	330.75	347.29
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		104.98	115.43	118.89	128.40	128.40	128.40	6.0%	136.10	144.27	152.93
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		755.08	567.42	396.99	428.40	422.40	422.40	5.3%	451.10	475.02	500.21
VAT on Services		86.05	62.82	55.57	59.96	59.14	59.14		63.15	66.50	70.03
Total small household bill:		841.13	630.24	452.56	488.36	481.54	481.54	5.3%	514.25	541.52	570.24
% increase/decrease			(25.1%)	(28.2%)	7.9%	(1.4%)	-		6.8%	5.3%	5.3%

From the above tables it is evident that the total average increase in the total monthly accounts will be:

1. Middle income group 7.1%/month
2. Low income group 7.3%/month
3. Indigent group 6.8%/month

### Income forgone (Free Basic Services and other rebates)

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. Rebates and exemptions in terms of sec. 15 of the Municipal Property Rates Act of 2004 are applicable to those who qualify for it in terms of the act.

Currently all residential households receive 6kl water and 20kWh electricity as free basis service.

To receive these rebates and free services the households are required to register in terms of the Municipality's Indigent Policy.

At present there are 1850 indigent households and 260 poor households which are entitled to rebates and subsidies as defined and set out in Councils Credit Control Policy.

The total cost of the social package in respect of the income forgone on free services is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act. The rebates on the tax are largely discounted as a direct cost.

### 3.2 Operating Expenditure Framework

The following table is a high level summary of the 2016/2017 budget and MTREF (classified per main type of operating expenditure):



**Table 6 - Summary of operating expenditure by standard classification item**

WC034 Swellendam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Expenditure By Type											
Employee related costs	2	49 971	55 776	61 588	70 384	70 050	70 050	70 050	76 468	80 818	85 528
Remuneration of councillors		2 767	3 298	3 399	3 773	3 773	3 773	3 773	5 166	5 014	5 315
Debt impairment	3	4 164	9 011	11 530	11 826	19 826	19 826	19 826	20 000	20 000	20 000
Depreciation & asset impairment	2	7 049	26 352	11 031	8 869	8 869	8 869	8 869	9 288	9 608	9 830
Finance charges		6 141	6 006	8 377	5 735	6 035	6 035	6 035	6 393	6 471	6 553
Bulk purchases	2	33 992	36 751	40 391	46 641	46 641	46 641	46 641	50 229	53 730	57 475
Other materials	8	1 453	1 159	1 001	1 134	1 146	1 146	1 146	1 123	1 190	1 261
Contracted services		—	—	—	—	—	—	—	—	—	—
Transfers and grants		1 247	1 495	1 390	1 454	1 454	1 454	1 454	1 490	1 463	1 483
Other expenditure	4, 5	35 643	57 395	69 217	64 219	57 748	57 748	57 748	56 958	60 558	64 409
Loss on disposal of PPE		13	175	308	—	—	—	—	—	—	—
Total Expenditure		142 439	197 419	208 231	214 035	215 542	215 542	215 542	227 116	238 851	251 855

The budgeted allocation for employee related costs for the 2016/17 financial year totals to R76.468 million, which represents 34% of the total expenditure budget. Based on the guideline, provided by National Treasury, salary increases have been factored into this budget at a percentage increase of 6% for the 2016/17 financial year. The implementation of TASK had a substantial influence on the employee related costs.

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality's budget. Provision is made for two more councillors as the number of councillors increased from 9 to 11.

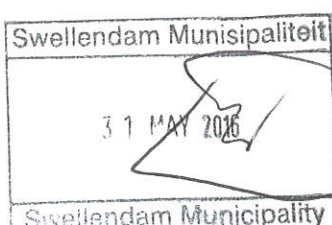
The provision for debt impairment was determined based on an annual collection rate of 98 %. The previous financial year the collection rate was over 100% and currently for this financial year it is 101.47%.

The accumulated provision is over funded at present and it was appropriate to lower the budgeted provision accordingly.

Provision for depreciation and asset impairment has been informed by the asset register and proposed capital budget. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R9.288 million for the 2016/17 financial year and represent 4.1% of the total operating expenditure.

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges representing 2.8% (R6.393 million) of operating expenditure excluding annual redemption for 2016/17

Bulk purchases are directly influenced by the purchase of electricity from Eskom. The annual price increases have been factored into the budget appropriations and directly impacting the



revenue provisions. The expenditure includes distribution losses. Bulk purchases represent 22.12 % (R50.229 million) of operating expenditure for the 2016/17 financial year.

Other expenditure comprises of various line items relating to the daily operations of the municipality; as example the operational expenditure on grants and subsidies, repairs and maintenance and other services. Growth on line items other than those linked to grant expenditure has been limited. Further details relating to other expenditure can be seen in Table SA1.

### Repairs and maintenance

In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance are not considered a direct expenditure river but an outcome of certain other expenditures, such as remuneration, purchases of materials and contracted services. At current the Municipality cannot report on the outcome of the different cost drivers combined to Repairs and maintenance. The table below provides a breakdown of the repairs and maintenance in relation to asset class and reflects only purchase of materials and some contracted services.

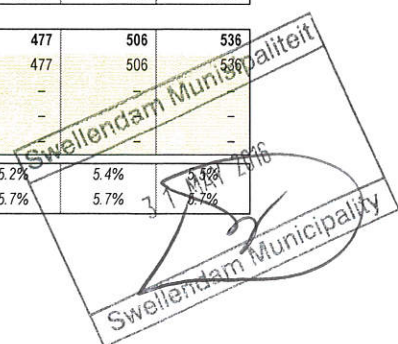


**Table 7 - Repairs and maintenance per asset class**



WC034 Swellendam - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			5 116	5 305	5 687	5 919	4 399	4 399	6 281	6 655	7 042
Infrastructure - Road transport			1 767	2 113	2 265	2 159	1 725	1 725	1 673	1 773	1 879
Roads, Pavements & Bridges			1 767	2 113	2 265	2 159	1 725	1 725	1 673	1 773	1 879
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			818	777	833	1 389	1 374	1 374	1 321	1 397	1 470
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			670	668	716	1 212	1 200	1 200	1 207	1 279	1 347
Street Lighting			147	109	117	177	174	174	114	117	124
Infrastructure - Water			1 955	1 582	1 696	1 637	687	687	1 421	1 529	1 621
Dams & Reservoirs			70	14	16	18	18	18	10	11	11
Water purification			1 449	1 252	1 342	1 137	206	206	851	915	971
Reticulation			436	315	338	482	463	463	560	604	639
Infrastructure - Sanitation			535	534	573	635	531	531	882	913	966
Reticulation			319	266	285	315	269	269	300	297	313
Sewerage purification			216	268	287	320	262	262	582	616	652
Infrastructure - Other			41	299	321	98	83	83	984	1 043	1 106
Waste Management			41	299	321	98	83	83	984	1 043	1 106
Transportation	2		-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other	3		-	-	-	-	-	-	-	-	-
Community			1 229	1 929	2 068	1 860	1 895	1 895	1 545	1 745	1 842
Parks & gardens			494	735	788	630	570	570	511	541	571
Sportsfields & stadia			-	0	0	1	-	-	1	1	1
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			117	107	115	149	138	138	155	175	185
Libraries			193	507	544	354	283	283	286	306	327
Recreational facilities			265	278	298	483	472	472	341	462	484
Fire, safety & emergency			94	169	181	125	325	325	125	133	140
Security and policing			-	-	-	-	-	-	-	-	-
Buses	7		-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			66	133	142	118	107	107	126	128	135
Social rental housing	8		-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			4 219	3 748	4 018	4 072	4 761	4 761	5 031	5 246	5 531
General vehicles			861	954	1 023	1 249	1 494	1 494	1 584	1 678	1 779
Specialised vehicles	10		329	239	256	350	450	450	477	506	536
Plant & equipment			567	548	588	374	397	397	398	396	417
Computers - hardware/equipment			1 588	1 372	1 471	1 204	1 203	1 203	1 684	1 783	1 887
Furniture and other office equipment			41	21	23	106	102	102	75	85	88
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			320	242	259	188	697	697	221	230	243
Other Buildings			329	136	146	344	361	361	387	350	353
Other Land			183	235	252	256	56	56	206	218	230
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1		10 564	10 982	11 773	11 850	11 056	11 056	12 857	13 646	14 415
Specialised vehicles			329	239	256	350	450	450	477	506	536
Refuse			329	239	256	350	450	450	477	506	536
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-
R&M as a % of PPE			4.7%	4.8%	4.9%	5.0%	4.6%	4.6%	5.2%	5.4%	5.5%
R&M as % Operating Expenditure			7.4%	5.6%	5.7%	5.5%	5.1%	5.1%	5.7%	5.7%	5.7%





For the 2016/17 financial year, 49 % or R 6.281 million of total repairs and maintenance will be spent on infrastructure assets. Road and electricity infrastructure have received a significant proportion of this allocation.

### Grants made by the municipality

WC034 Swellendam - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand								
<b>Cash Transfers to Organisations</b>								
SWELLEN DAM TOURIST ORGANISATION		1 124	1 124	1 124	1 124	1 170	1 124	1 124
BYDRAE-LOWER BREEDER RIVER CONS.		330	330	330	330	320	339	360
<b>Total Cash Transfers To Organisations</b>		<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>1 490</b>	<b>1 463</b>	<b>1 483</b>
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>1 490</b>	<b>1 463</b>	<b>1 483</b>

### 3.3 Capital expenditure

The table below provides a breakdown of budgeted capital expenditure by vote.

**Table 8 - Capital budget per vote**

WC034 Swellendam - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework		
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand				
<b>Capital expenditure</b>	<b>1</b>			
Vote 1 - Municipal Manager		50	-	-
Vote 2 - Corporate Services		105	-	-
Vote 3 - Finance Service		305	100	200
Vote 4 - Engineers Service		12 914	12 656	14 511
Vote 5 - Community Services		6 941	2 401	2 318
List entity summary if applicable				
<b>Total Capital Expenditure</b>		<b>20 315</b>	<b>15 157</b>	<b>17 030</b>
<b>Future operational costs by vote</b>	<b>2</b>			
Vote 1 - Municipal Manager		-	-	-
Vote 2 - Corporate Services		4 500	4 500	4 500
Vote 3 - Finance Service		-	-	-
Vote 4 - Engineers Service		-	-	-
Vote 5 - Community Services		-	-	-
List entity summary if applicable				
<b>Total future operational costs</b>		<b>4 500</b>	<b>4 500</b>	<b>4 500</b>

The table below provides a breakdown of budgeted capital expenditure per asset class.



**Table 9 - Capital budget per asset class**

WC034 Swellendam - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	42 353	19 760	19 312	11 773	13 748	13 748	7 540	10 308	13 661
Infrastructure - Road transport		-	1 974	1 545	1 814	4 492	4 492	4 587	1 000	3 818
Roads, Pavements & Bridges		-	1 974	1 325	1 814	4 492	4 492	4 587	1 000	3 818
Storm water		-	-	220	-	-	-	-	-	-
Infrastructure - Electricity		-	304	267	2 732	3 200	3 200	1 754	2 254	3 509
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	304	88	2 732	3 200	3 200	1 754	2 254	3 509
Street Lighting		-	-	179	-	-	-	-	-	-
Infrastructure - Water		-	39	1 159	7 047	6 056	6 056	929	-	1 577
Dams & Reservoirs		-	39	1 049	7 047	5 065	5 065	929	-	1 577
Water purification		-	-	110	-	-	-	-	-	-
Reticulation		-	-	-	-	991	991	-	-	-
Infrastructure - Sanitation		42 353	17 443	16 341	-	-	-	270	7 053	4 757
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		42 353	17 443	16 341	-	-	-	270	7 053	4 757
Infrastructure - Other		-	-	-	180	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	180	-	-	-	-	-
Community		63	-	1 201	2 153	1 277	1 277	6 226	2 401	2 318
Parks & gardens		-	-	38	400	400	400	4	-	-
Sportsfields & stadia		-	-	-	876	-	-	6 155	2 401	2 318
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		8	-	181	-	-	-	67	-	-
Libraries		55	-	598	877	877	877	-	-	-
Recreational facilities		-	-	383	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Other assets	2 964	1 497	915	1 040	1 100	1 100	1 166	150	250	
General vehicles	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	
Plant & equipment	55	225	13	150	210	210	150	150	150	
Computers - hardware/equipment	99	440	631	825	825	825	226	-	-	
Furniture and other office equipment	632	443	25	65	65	65	5	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	160	-	-	-	-	-	-	
Other Buildings	1 751	390	-	-	-	-	785	-	100	
Other Land	427	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	
Other	-	-	87	-	-	-	-	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	203	-	-	-	-	-	-	
Computers - software & programming	-	-	203	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	45 380	21 257	21 631	14 965	16 124	16 124	14 932	12 859	16 230





For 2016/17 an amount of R 12.564 million has been appropriated for the development of infrastructure which represents 62 % of the total capital budget.

Further detail relating to asset classes and proposed capital expenditure is contained in Table A9 (Asset Management) whilst Tables SA34a, SA34b, SA34c, SA34d provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal, operational repairs and maintenance and depreciation charges by asset class.

The table below provides a breakdown of budgeted capital expenditure by funding source.

Funded by:											
National Government		34 027	18 388	18 525	15 824	14 184	14 184	14 184	17 362	11 857	13 980
Provincial Government		9 365	401	559	877	877	877	877	454	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	43 392	18 788	19 084	16 702	15 061	15 061	15 061	17 815	11 857	13 980
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	2 547	-	-	-	-	-	-	-
Internally generated funds		1 988	2 468	-	1 095	2 284	2 284	2 284	2 500	3 300	3 050
Total Capital Funding	7	45 380	21 257	21 631	17 797	17 345	17 345	17 345	20 315	15 157	17 030



## Section 4 - Annual Budget Tables

Section 4 presents the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2016/17 budget and MTREF as tabled to Council. Each table is accompanied by *explanatory notes* on the facing page.

### Table A1 - Budget Summary





WC034 Swellendam - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	21 457	25 223	26 409	29 025	29 527	29 527	29 527	31 859	34 408	36 970
Service charges	69 681	77 258	81 728	90 876	89 074	89 074	89 074	96 581	104 307	112 652
Investment revenue	527	662	1 540	1 150	1 500	1 500	1 500	1 800	1 944	2 100
Transfers recognised - operational	26 228	47 832	61 560	55 521	48 706	48 706	48 706	48 943	51 411	55 537
Other own revenue	9 882	41 172	31 185	26 493	36 123	36 123	36 123	33 924	33 345	34 546
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>127 775</b>	<b>192 147</b>	<b>202 422</b>	<b>203 065</b>	<b>204 929</b>	<b>204 929</b>	<b>204 929</b>	<b>213 106</b>	<b>225 414</b>	<b>241 804</b>
Employee costs	49 971	55 776	61 588	70 384	70 050	70 050	70 050	76 468	80 818	85 528
Remuneration of councillors	2 767	3 298	3 399	3 773	3 773	3 773	3 773	5 166	5 014	5 315
Depreciation & asset impairment	7 049	26 352	11 031	8 869	8 869	8 869	8 869	9 288	9 608	9 830
Finance charges	6 141	6 006	8 377	5 735	6 035	6 035	6 035	6 393	6 471	6 553
Materials and bulk purchases	35 445	37 910	41 392	47 775	47 787	47 787	47 787	51 352	54 920	58 735
Transfers and grants	1 247	1 495	1 390	1 454	1 454	1 454	1 454	1 490	1 463	1 483
Other expenditure	39 820	66 582	81 054	76 045	77 574	77 574	77 574	76 958	80 558	84 409
<b>Total Expenditure</b>	<b>142 439</b>	<b>197 419</b>	<b>208 231</b>	<b>214 035</b>	<b>215 542</b>	<b>215 542</b>	<b>215 542</b>	<b>227 116</b>	<b>238 851</b>	<b>251 855</b>
<b>Surplus/(Deficit)</b>	<b>(14 664)</b>	<b>(5 272)</b>	<b>(5 809)</b>	<b>(10 969)</b>	<b>(10 612)</b>	<b>(10 612)</b>	<b>(10 612)</b>	<b>(14 010)</b>	<b>(13 437)</b>	<b>(10 050)</b>
Transfers recognised - capital	43 293	23 805	21 756	16 702	15 061	15 061	15 061	17 815	11 857	13 980
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28 630</b>	<b>18 533</b>	<b>15 947</b>	<b>5 732</b>	<b>4 449</b>	<b>4 449</b>	<b>4 449</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>28 630</b>	<b>18 533</b>	<b>15 947</b>	<b>5 732</b>	<b>4 449</b>	<b>4 449</b>	<b>4 449</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>45 380</b>	<b>21 257</b>	<b>21 631</b>	<b>17 797</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>20 315</b>	<b>15 157</b>	<b>17 030</b>
Transfers recognised - capital	43 392	18 788	19 084	16 702	15 061	15 061	15 061	17 815	11 857	13 980
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2 547	-	-	-	-	-	-	-
Internally generated funds	1 988	2 468	-	1 095	2 284	2 284	2 284	2 500	3 300	3 050
<b>Total sources of capital funds</b>	<b>45 380</b>	<b>21 257</b>	<b>21 631</b>	<b>17 797</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>20 315</b>	<b>15 157</b>	<b>17 030</b>
<b>Financial position</b>										
Total current assets	32 693	36 644	66 127	32 406	64 778	64 778	64 778	74 326	79 483	74 853
Total non current assets	256 066	253 726	266 533	260 893	260 442	260 442	260 442	271 649	277 393	284 985
Total current liabilities	35 463	28 298	44 284	30 512	30 060	30 060	30 060	40 628	58 508	57 829
Total non current liabilities	75 504	62 084	72 727	64 030	64 030	64 030	64 030	60 963	60 564	60 276
Community wealth/Equity	177 791	199 989	215 649	198 758	231 129	231 129	231 129	244 384	237 804	241 733
<b>Cash flows</b>										
Net cash from (used) operating	45 901	25 014	50 897	14 066	10 695	10 695	10 695	14 158	22 456	13 335
Net cash from (used) investing	(45 396)	(21 203)	(21 051)	(12 797)	(12 345)	(12 345)	(12 345)	(18 315)	(14 157)	(16 030)
Net cash from (used) financing	(1 156)	(1 740)	4 893	(2 167)	(2 167)	(2 167)	(2 167)	(2 159)	(2 159)	(2 159)
<b>Cash/cash equivalents at the year end</b>	<b>5 020</b>	<b>7 090</b>	<b>36 666</b>	<b>476</b>	<b>32 847</b>	<b>32 847</b>	<b>32 847</b>	<b>26 531</b>	<b>32 670</b>	<b>27 816</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	5 020	1 927	36 666	1 376	33 747	33 747	33 747	31 531	37 670	32 816
Application of cash and investments	11 323	(6 361)	12 858	6 275	7 042	7 042	7 042	(465)	(382)	2 692
<b>Balance - surplus (shortfall)</b>	<b>(6 304)</b>	<b>8 287</b>	<b>23 808</b>	<b>(4 899)</b>	<b>26 706</b>	<b>26 706</b>	<b>26 706</b>	<b>31 995</b>	<b>38 052</b>	<b>30 124</b>
<b>Asset management</b>										
Asset register summary (WDV)	280 116	297 599	309 747	322 223	304 049	304 049	324 277	324 277	339 345	356 282
Depreciation & asset impairment	7 049	26 352	11 031	8 869	8 869	8 869	9 288	9 288	9 608	9 830
Renewal of Existing Assets	-	-	-	2 932	1 221	1 221	1 221	5 384	2 298	800
Repairs and Maintenance	10 564	10 982	11 773	11 850	11 056	11 056	12 857	12 857	13 646	14 415
<b>Free services</b>										
Cost of Free Basic Services provided	1 177	1 256	1 317	1 464	1 501	1 501	1 615	1 615	1 744	1 884
Revenue cost of free services provided	15 274	21 538	9 219	10 058	10 104	10 104	10 863	10 863	11 713	12 630
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

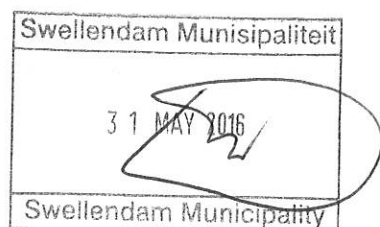
Swellendam Munisipaliteit

31 MAY 2016

Swellendam Municipality

**Explanatory notes to Table A1 - Budget Summary**

1. Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
3. Financial management reforms emphasizes the importance of how the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget.  
The Budget Summary provides the key information in this regard:
  - a. The operating surplus/deficit (after Total Expenditure) is supposed to be positive over the MTREF.
  - b. Capital expenditure is balanced by capital funding sources, of which
    - i. Transfers recognized is reflected on the Financial Performance Budget;
    - ii. Borrowing is incorporated in the net cash from financing in the Cash Flow Budget
    - iii. Internally generated funds are supposed to be financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The municipality's cash flow should remain positive. The cash flow is **indicating that there is limited cash resources** available to fund the Capital Budget and that the municipality is dependent on borrowing and Government Grants and Subsidies to finance future capital needs
    - iv. This scenario will remain a reality unless Council embarked on a process on building cash reserves which will have a direct impact on future tariffs and taxes to be levied.



**Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)**

WC034 Swellendam - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

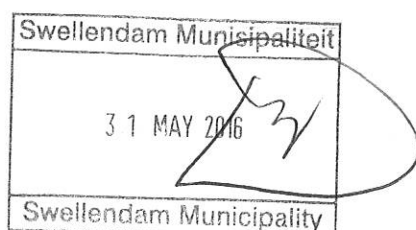
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		46 851	55 683	59 660	62 432	64 555	64 555	64 887	69 099	75 495
Executive and council		41 025	49 638	53 149	55 958	57 039	57 039	58 025	61 648	66 484
Budget and treasury office		5 347	5 516	5 801	5 912	6 675	6 675	6 073	6 614	8 123
Corporate services		480	529	710	563	841	841	790	837	888
<i>Community and public safety</i>		12 510	22 807	37 889	30 098	19 928	19 928	20 705	22 565	23 078
Community and social services		12 507	22 803	37 885	30 094	19 925	19 925	6 242	6 006	6 384
Sport and recreation		3	4	4	3	3	3	3	3	3
Public safety		0	0	-	0	-	-	-	-	-
Housing		-	-	-	-	-	-	14 460	16 555	16 690
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 930	37 690	44 387	33 310	43 399	43 399	46 709	39 269	40 525
Planning and development		156	194	213	180	194	194	216	233	252
Road transport		39 774	37 496	44 174	33 130	43 205	43 205	46 493	39 036	40 273
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 777	97 149	81 805	93 927	92 107	92 107	98 620	106 339	116 687
Electricity		47 191	51 656	51 689	61 073	59 729	59 729	63 991	68 951	76 307
Water		8 876	9 390	10 601	11 240	10 768	10 768	11 403	12 305	13 289
Waste water management		10 313	13 862	11 978	13 252	13 246	13 246	14 236	15 375	16 605
Waste management		5 398	22 241	7 537	8 363	8 363	8 363	8 990	9 709	10 486
<i>Other</i>	4	-	-	437	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>171 068</b>	<b>213 329</b>	<b>224 178</b>	<b>219 767</b>	<b>219 990</b>	<b>219 990</b>	<b>230 921</b>	<b>237 272</b>	<b>255 784</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		44 999	66 742	50 852	51 412	51 355	51 355	55 250	57 781	61 829
Executive and council		20 440	39 077	22 953	21 052	20 895	20 895	22 101	22 784	23 863
Budget and treasury office		18 542	21 329	21 411	21 413	21 250	21 250	23 915	25 247	27 709
Corporate services		6 017	6 336	6 488	8 947	9 211	9 211	9 235	9 750	10 258
<i>Community and public safety</i>		14 487	33 123	48 356	44 380	34 318	34 318	36 860	40 192	41 702
Community and social services		13 253	31 668	46 769	42 509	32 450	32 450	20 458	21 582	22 836
Sport and recreation		207	236	134	211	211	211	209	221	233
Public safety		1 027	1 220	1 453	1 660	1 657	1 657	1 734	1 834	1 943
Housing		-	-	-	-	-	-	14 460	16 555	16 690
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 181	33 005	35 848	37 459	48 116	48 116	50 691	51 290	53 112
Planning and development		1 041	1 274	1 864	3 058	3 060	3 060	3 232	3 152	3 315
Road transport		19 140	31 731	33 983	34 401	45 056	45 056	47 460	48 137	49 798
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		61 772	60 844	72 115	79 653	80 309	80 309	83 136	88 457	94 078
Electricity		40 983	42 285	47 569	58 056	57 941	57 941	59 747	63 698	67 944
Water		8 627	8 853	8 687	9 608	9 336	9 336	10 034	10 470	11 055
Waste water management		6 647	5 146	6 760	6 288	7 063	7 063	6 609	7 157	7 545
Waste management		5 515	4 559	9 099	5 701	5 969	5 969	6 745	7 131	7 535
<i>Other</i>	4	1 000	1 082	1 060	1 131	1 444	1 444	1 178	1 132	1 132
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>142 439</b>	<b>194 796</b>	<b>208 231</b>	<b>214 035</b>	<b>215 542</b>	<b>215 542</b>	<b>227 116</b>	<b>238 851</b>	<b>251 855</b>
<b>Surplus/(Deficit) for the year</b>		<b>28 630</b>	<b>18 533</b>	<b>15 947</b>	<b>5 732</b>	<b>4 449</b>	<b>4 449</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>





**Explanatory notes to Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)**

1. Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.
2. Note the Total Revenue on this table includes capital revenue (Transfers recognized – capital) and so does not balance to the operating revenue shown on Table A4.
3. Note that as a general principle the revenues for the Trading Services should exceed their expenditures.
4. Other functions that show a deficit between revenue and expenditure are being financed from rates revenues and other revenue sources reflected under the Executive and Council.



**Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)**

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		168	161	530	45	598	598	161	91	97
Vote 2 - Corporate Services		41 886	50 433	54 304	56 887	57 699	57 699	59 092	62 866	67 782
Vote 3 - Finance Service		5 347	5 516	5 801	5 912	6 675	6 675	6 073	6 614	8 123
Vote 4 - Engineers Service		101 622	94 633	96 279	101 522	100 349	100 349	109 272	108 772	118 786
Vote 5 - Community Services		22 045	62 586	67 264	55 401	54 669	54 669	56 323	58 929	60 996
<b>Total Revenue by Vote</b>	2	<b>171 068</b>	<b>213 329</b>	<b>224 178</b>	<b>219 767</b>	<b>219 990</b>	<b>219 990</b>	<b>230 921</b>	<b>237 272</b>	<b>255 784</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Municipal Manager		7 244	7 528	6 273	7 119	7 076	7 076	6 369	6 611	6 930
Vote 2 - Corporate Services		21 450	40 641	26 226	27 303	27 726	27 726	29 435	30 341	31 796
Vote 3 - Finance Service		18 542	21 329	21 411	21 413	21 250	21 250	23 915	25 247	27 709
Vote 4 - Engineers Service		71 468	73 825	81 201	93 503	95 210	95 210	98 770	103 895	110 308
Vote 5 - Community Services		23 736	51 472	73 119	64 697	64 280	64 280	68 627	72 758	75 112
<b>Total Expenditure by Vote</b>	2	<b>142 439</b>	<b>194 796</b>	<b>208 231</b>	<b>214 035</b>	<b>215 542</b>	<b>215 542</b>	<b>227 116</b>	<b>238 851</b>	<b>251 855</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>28 630</b>	<b>18 533</b>	<b>15 947</b>	<b>5 732</b>	<b>4 449</b>	<b>4 449</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>

**Explanatory notes to Table A3 - Budgeted Financial Performance (revenue and expenditure by vote)**

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.
2. This is the level at which Council will approve the budget in terms of Sect 24(2) (c) (iii).



**Table A4 - Budgeted Financial Performance (revenue and expenditure)**

WC034 Swellendam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source												
Property rates	2		21 457	25 223	26 409	29 025	29 527	29 527	29 527	31 859	34 408	36 970
Property rates - penalties & collection charges			—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2		45 095	50 550	51 632	58 031	56 679	56 679	56 679	61 944	66 900	72 252
Service charges - water revenue	2		8 862	9 363	10 577	11 221	10 739	10 739	10 739	11 364	12 273	13 255
Service charges - sanitation revenue	2		10 313	11 210	11 976	13 252	13 232	13 232	13 232	14 222	15 360	16 588
Service charges - refuse revenue	2		5 398	6 116	7 537	8 363	8 363	8 363	8 363	8 990	9 709	10 486
Service charges - other			14	19	6	10	60	60	60	60	65	70
Rental of facilities and equipment			1 243	1 215	1 217	1 128	1 025	1 025	1 025	1 190	1 273	1 362
Interest earned - external investments			527	662	1 540	1 150	1 500	1 500	1 500	1 800	1 944	2 100
Interest earned - outstanding debtors			1 156	636	1 091	1 950	2 000	2 000	2 000	2 150	2 322	2 508
Dividends received			—	—	—	—	—	—	—	—	—	—
Fines			1 310	15 303	19 656	14 514	24 314	24 314	24 314	24 464	24 316	24 904
Licences and permits			—	—	—	—	—	—	—	—	—	—
Agency services			3 240	2 490	2 532	2 682	2 310	2 310	2 310	2 410	2 603	2 811
Transfers recognised - operational			26 228	47 832	61 560	55 521	48 706	48 706	48 706	48 943	51 411	55 537
Other revenue	2		2 933	21 508	6 430	1 219	1 473	1 473	1 473	1 710	1 831	1 960
Gains on disposal of PPE			0	20	259	5 000	5 000	5 000	5 000	2 000	1 000	1 000
Total Revenue (excluding capital transfers and contributions)			127 775	192 147	202 422	203 065	204 929	204 929	204 929	213 106	225 414	241 804
Expenditure By Type												
Employee related costs	2		49 971	55 776	61 588	70 384	70 050	70 050	70 050	76 468	80 818	85 528
Remuneration of councillors			2 767	3 298	3 399	3 773	3 773	3 773	3 773	5 166	5 014	5 315
Debt impairment	3		4 164	9 011	11 530	11 826	19 826	19 826	19 826	20 000	20 000	20 000
Depreciation & asset impairment	2		7 049	26 352	11 031	8 869	8 869	8 869	8 869	9 288	9 608	9 830
Finance charges			6 141	6 006	8 377	5 735	6 035	6 035	6 035	6 393	6 471	6 553
Bulk purchases	2		33 992	36 751	40 391	46 641	46 641	46 641	46 641	50 229	53 730	57 475
Other materials	8		1 453	1 159	1 001	1 134	1 146	1 146	1 146	1 123	1 190	1 261
Contracted services			—	—	—	—	—	—	—	—	—	—
Transfers and grants			1 247	1 495	1 390	1 454	1 454	1 454	1 454	1 490	1 463	1 483
Other expenditure	4, 5		35 643	57 395	69 217	64 219	57 748	57 748	57 748	56 958	60 558	64 409
Loss on disposal of PPE			13	175	308	—	—	—	—	—	—	—
Total Expenditure			142 439	197 419	208 231	214 035	215 542	215 542	215 542	227 116	238 851	251 855
Surplus/(Deficit)			(14 664)	(5 272)	(5 809)	(10 969)	(10 612)	(10 612)	(10 612)	(14 010)	(13 437)	(10 050)
Transfers recognised - capital			43 293	23 805	21 756	16 702	15 061	15 061	15 061	17 815	11 857	13 980
Contributions recognised - capital			—	—	—	—	—	—	—	—	—	—
Contributed assets			—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			28 630	18 533	15 947	5 732	4 449	4 449	4 449	3 806	(1 580)	3 929
Taxation			—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation			28 630	18 533	15 947	5 732	4 449	4 449	4 449	3 806	(1 580)	3 929
Attributable to minorities			—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality			28 630	18 533	15 947	5 732	4 449	4 449	4 449	3 806	(1 580)	3 929
Share of surplus/ (deficit) of associate	7		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year			28 630	18 533	15 947	5 732	4 449	4 449	4 449	3 806	(1 580)	3 929



**Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)**

1. Total revenue amounted to R 213.106 million for 2016/17.
2. Revenue to be generated from property rates is R 31.859 million in the 2016/17 financial year which represents 14.95% of the operating revenue base of the Municipality and therefore remains a significant funding source for the municipality.
3. Services charges relating to electricity, water, sanitation and refuse removal constitutes the largest component of the revenue basket of the Municipality totaling R 96.579 million for the 2016/17 financial year and reflecting 45 % of the total revenue base.
4. Transfers of operating grants recognized, includes the local government equitable share and other operating grants received from national and provincial government. This revenue only realizing after preset conditions were met. It needs to be noted that the transfers recognize fluctuates due to the nature of expenses in the provincial housing grant.
5. More detail regarding the employee related cost and the remuneration of Councilors are provided in Section 12 of this report.
6. More emphasis will be placed on the Debt impairment; depreciation charges and the Finance charges in Section 10 – Budget Funding.
7. Bulk purchases have significantly increased over the 2009/2010 to 2016/17 period escalating from R16.673 million to R 50.229 million. These increases directly attributed to the substantial increase in the cost of bulk electricity from Eskom.
8. Employee related costs and bulk purchases are the main cost drivers within the municipality and alternative operational efficiencies will have to be identified and instituted to reduce the impact of wage and bulk tariff increases in future years.



**Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source**

WC034 Swellendam - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	60	60	60	60	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Service		-	-	-	535	825	825	825	200	-	-
Vote 4 - Engineers Service		-	-	-	5 999	6 545	6 545	6 545	4 609	3 198	2 400
Vote 5 - Community Services		-	-	-	1 026	150	150	150	-	1 050	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	<b>7 619</b>	<b>7 580</b>	<b>7 580</b>	<b>7 580</b>	<b>4 809</b>	<b>4 248</b>	<b>2 400</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	38	-	-	-	-	-	50	-	-
Vote 2 - Corporate Services		322	135	1 234	290	-	-	-	105	-	-
Vote 3 - Finance Service		368	450	-	-	-	-	-	105	100	200
Vote 4 - Engineers Service		40 890	19 884	19 122	8 430	8 149	8 149	8 149	8 305	9 458	12 111
Vote 5 - Community Services		3 800	750	1 275	1 457	1 617	1 617	1 617	6 941	1 351	2 318
<b>Capital single-year expenditure sub-total</b>		<b>45 380</b>	<b>21 257</b>	<b>21 631</b>	<b>10 177</b>	<b>9 766</b>	<b>9 766</b>	<b>9 766</b>	<b>15 506</b>	<b>10 909</b>	<b>14 630</b>
<b>Total Capital Expenditure - Vote</b>		<b>45 380</b>	<b>21 257</b>	<b>21 631</b>	<b>17 797</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>20 315</b>	<b>15 157</b>	<b>17 030</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		830	631	1 491	600	890	890	890	455	100	200
Executive and council		140	45	1 491	60	60	60	60	105	-	-
Budget and treasury office		368	450	-	535	825	825	825	305	100	200
Corporate services		322	135	-	5	5	5	5	45	-	-
<b>Community and public safety</b>		<b>2 170</b>	<b>608</b>	<b>559</b>	<b>2 203</b>	<b>1 667</b>	<b>1 667</b>	<b>1 667</b>	<b>6 941</b>	<b>2 401</b>	<b>2 318</b>
Community and social services		2 170	576	559	1 327	1 667	1 667	1 667	786	-	-
Sport and recreation		-	27	-	876	-	-	-	6 155	2 401	2 318
Public safety		-	5	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>2 101</b>	<b>1 845</b>	<b>2 104</b>	<b>5 433</b>	<b>5 433</b>	<b>5 433</b>	<b>4 976</b>	<b>1 150</b>	<b>3 968</b>
Planning and development		-	127	-	290	-	-	-	5	-	-
Road transport		-	1 974	1 845	1 814	5 433	5 433	5 433	4 971	1 150	3 968
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>42 380</b>	<b>17 888</b>	<b>17 736</b>	<b>12 890</b>	<b>9 356</b>	<b>9 356</b>	<b>9 356</b>	<b>7 943</b>	<b>11 506</b>	<b>10 543</b>
Electricity		-	310	-	2 932	3 200	3 200	3 200	1 754	2 754	4 009
Water		-	7 320	3 797	9 679	6 056	6 056	6 056	5 818	1 698	1 777
Waste water management		42 380	10 251	13 939	-	-	-	-	370	-	120
Waste management		-	7	-	280	100	100	100	-	7 053	4 637
<b>Other</b>		-	29	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>45 380</b>	<b>21 257</b>	<b>21 631</b>	<b>17 797</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>20 315</b>	<b>15 157</b>	<b>17 030</b>
<b>Funded by:</b>											
National Government		34 027	18 388	18 525	15 824	14 184	14 184	14 184	17 362	11 857	13 980
Provincial Government		9 365	401	559	877	877	877	877	454	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>43 392</b>	<b>18 788</b>	<b>19 084</b>	<b>16 702</b>	<b>15 061</b>	<b>15 061</b>	<b>15 061</b>	<b>17 815</b>	<b>11 857</b>	<b>13 980</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	2 547	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 988	2 468	-	1 095	2 284	2 284	2 284	2 500	3 300	3 050
<b>Total Capital Funding</b>	7	<b>45 380</b>	<b>21 257</b>	<b>21 631</b>	<b>17 797</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>20 315</b>	<b>15 157</b>	<b>17 030</b>

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**Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source**

1. Table A5 is a breakdown of the capital program in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
2. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations.
3. Unlike multi-year capital appropriations which normally would result in work-in-progress at the end of a financial year, single-year appropriations relates to expenditure will incurred in the specific budget year such as the procurement of vehicles and specialized tools and equipment. The budget appropriations for the two outer years are indicative allocations based on the inputs of departments and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service delivery imperatives of the Municipality. For the purpose of funding assessment of the MTREF, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer-years.
4. The capital program is funded from own funding and government grants and transfers. As mentioned previously the funding source of new borrowings is a remaining problem and is the municipality dependent on the bank sector and there risk assessment process to raise future loans.
5. For 2016/2017, capital transfers from National and Provincial Government amounting to R17.815 million.





## 6. Table A6 -Budgeted Financial Position

WC034 Swellendam - Table A6 Budgeted Financial Position

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS												
Current assets												
Cash			3 892	4	6	476	32 847	32 847	32 847	26 531	32 670	27 816
Call investment deposits	1		1 127	1 923	36 659	900	900	900	900	5 000	5 000	5 000
Consumer debtors	1		8 200	7 670	7 136	10 018	10 018	10 018	10 018	11 924	10 044	8 108
Other debtors			2 769	14 697	10 502	9 000	9 000	9 000	9 000	18 000	18 000	18 000
Current portion of long-term receivables			61	69	-	78	78	78	78	78	78	78
Inventory	2		16 643	12 282	11 823	11 934	11 934	11 934	11 934	12 794	13 691	15 851
Total current assets			32 693	36 644	66 127	32 406	64 778	64 778	64 778	74 326	79 483	74 853
Non current assets												
Long-term receivables			286	217	-	167	167	167	167	167	167	167
Investments			-	-	-	-	-	-	-	-	-	-
Investment property			25 199	20 999	21 004	19 697	19 697	19 697	19 697	19 668	19 637	19 606
Investment in Associate			-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3		226 591	229 696	242 188	238 488	238 037	238 037	238 037	249 151	254 791	262 083
Agricultural			-	-	-	-	-	-	-	-	-	-
Biological			-	-	-	-	-	-	-	-	-	-
Intangible			71	127	457	295	295	295	295	237	178	117
Other non-current assets			3 918	2 687	2 886	2 246	2 246	2 246	2 246	2 425	2 619	3 012
Total non current assets			256 066	253 726	266 533	260 893	260 442	260 442	260 442	271 649	277 393	284 985
TOTAL ASSETS			288 758	290 371	332 660	293 299	325 219	325 219	325 219	345 975	356 876	359 838
LIABILITIES												
Current liabilities												
Bank overdraft	1		-	-	-	-	-	-	-	-	-	-
Borrowing	4		2 000	2 110	2 684	2 249	2 249	2 249	2 249	2 249	2 249	2 249
Consumer deposits			1 152	1 269	1 410	1 451	1 451	1 451	1 451	1 539	1 631	1 631
Trade and other payables	4		22 561	16 123	29 284	23 811	23 360	23 360	23 360	25 228	25 733	25 990
Provisions			9 749	8 796	10 907	3 000	3 000	3 000	3 000	11 612	28 895	27 958
Total current liabilities			35 463	28 298	44 284	30 512	30 060	30 060	30 060	40 628	58 508	57 829
Non current liabilities												
Borrowing			34 336	32 369	36 547	32 594	32 594	32 594	32 594	30 120	27 870	25 621
Provisions			41 168	29 715	36 179	31 435	31 435	31 435	31 435	30 844	32 694	34 656
Total non current liabilities			75 504	62 084	72 727	64 030	64 030	64 030	64 030	60 963	60 564	60 276
TOTAL LIABILITIES			110 967	90 382	117 011	94 541	94 090	94 090	94 090	101 592	119 072	118 105
NET ASSETS			5	177 791	199 989	215 649	198 758	231 129	231 129	244 384	237 804	241 733
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			173 814	196 041	207 025	194 958	227 329	227 329	227 329	235 584	234 004	237 933
Reserves	4		3 977	3 947	8 624	3 800	3 800	3 800	3 800	8 800	3 800	3 800
TOTAL COMMUNITY WEALTH/EQUITY			5	177 791	199 989	215 649	198 758	231 129	231 129	244 384	237 804	241 733

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**Explanatory notes to Table A6 - Budgeted Financial Position**

1. Table A6 is consistent with international standards of general recognized accounting practices (GRAP), and assists councilors and management to understand the impact of the budget on the statement of financial position (balance sheet).
2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international standard which presents Assets less Liabilities as the accounted Community Wealth. The order of items within each group, illustrates its liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be transformed in cash.
3. Table A6 is supported by an extensive table of notes (Table SA3) providing a detailed analysis of the major components of a number of items, including:
  - Call investments deposits;
  - Consumer debtors;
  - Property, plant and equipment;
  - Trade and other payables;
  - Provisions non-current;
  - Changes in net assets; and
  - Reserves
4. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
5. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition the funding compliance assessment is informed directly by forecasting the statement of financial position.



Table A7 - Budgeted Cash Flow Statement

WC034 Swellendam - Table A7 Budgeted Cash Flows

Water Ownership - Table A: Budgeted Cash Flows											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		21 457	25 223	26 409	28 734	28 936	28 936	28 936	31 222	34 064	36 600
Service charges		69 682	77 259	81 728	89 968	87 293	87 293	87 293	93 930	103 264	111 525
Other revenue		9 728	40 514	21 370	10 543	11 123	11 123	11 123	11 774	21 023	14 290
Government - operating	1	22 902	48 644	66 693	55 521	48 706	48 706	48 706	48 943	51 411	48 839
Government - capital	1	43 392	18 789	26 245	16 702	15 061	15 061	15 061	17 815	11 857	13 980
Interest		1 683	1 298	2 631	3 081	3 500	3 500	3 500	3 950	4 266	4 607
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(115 556)	(179 213)	(164 411)	(184 529)	(177 671)	(177 671)	(177 671)	(186 885)	(196 866)	(209 923)
Finance charges		(6 141)	(6 006)	(8 377)	(4 500)	(4 800)	(4 800)	(4 800)	(5 100)	(5 100)	(5 100)
Transfers and Grants	1	(1 247)	(1 495)	(1 390)	(1 454)	(1 454)	(1 454)	(1 454)	(1 490)	(1 463)	(1 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 901	25 014	50 897	14 066	10 695	10 695	10 695	14 158	22 456	13 335
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	942	5 000	5 000	5 000	5 000	2 000	1 000	1 000
Decrease (increase) in non-current debtors		-	20	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		56	61	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(45 452)	(21 285)	(21 992)	(17 797)	(17 345)	(17 345)	(17 345)	(20 315)	(15 157)	(17 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 396)	(21 203)	(21 051)	(12 797)	(12 345)	(12 345)	(12 345)	(18 315)	(14 157)	(16 030)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		536	205	6 862	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		50	117	141	82	82	82	82	90	90	90
Payments											
Repayment of borrowing		(1 743)	(2 062)	(2 110)	(2 249)	(2 249)	(2 249)	(2 249)	(2 249)	(2 249)	(2 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 156)	(1 740)	4 893	(2 167)	(2 167)	(2 167)	(2 167)	(2 159)	(2 159)	(2 159)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	5 670	5 020	1 927	1 374	36 666	36 666	36 666	32 847	26 531	32 670
Cash/cash equivalents at the year end:	2	5 020	7 090	36 666	476	32 847	32 847	32 847	26 531	32 670	27 816

## Explanatory notes to Table A7 - Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget. The net effect of budget (both capital & operational) is represented in the net increase or decrease in cash and cash equivalents.
2. Table A7 is supported by an extensive table (Table SA30) that provides a breakdown per month as well as providing a detailed analysis of the major sources of receipts and expenditure.



**Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation**

WC034 Swellendam - Table A8 Cash backed reserves/accumulated surplus reconciliation

2016/17 Medium Term Revenue & Expenditure Framework											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	5 020	7 090	36 666	476	32 847	32 847	32 847	26 531	32 670	27 816
Other current investments > 90 days		0	(5 164)	0	900	900	900	900	5 000	5 000	5 000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>5 020</b>	<b>1 927</b>	<b>36 666</b>	<b>1 376</b>	<b>33 747</b>	<b>33 747</b>	<b>33 747</b>	<b>31 531</b>	<b>37 670</b>	<b>32 816</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		2 351	5 529	6 980	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	8 973	(11 890)	5 878	6 275	7 042	7 042	7 042	(465)	(382)	2 692
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>11 323</b>	<b>(6 361)</b>	<b>12 858</b>	<b>6 275</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>(465)</b>	<b>(382)</b>	<b>2 692</b>
<b>Surplus(shortfall)</b>		<b>(6 304)</b>	<b>8 287</b>	<b>23 808</b>	<b>(4 899)</b>	<b>26 706</b>	<b>26 706</b>	<b>26 706</b>	<b>31 995</b>	<b>38 052</b>	<b>30 124</b>

**Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation**

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".





Table A9 - Asset Management

WC034 Swellendam - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	45 380	21 257	21 631	14 965	16 124	16 124	14 932	12 859	16 230
Infrastructure - Road transport		-	1 974	1 545	1 814	4 492	4 492	4 587	1 000	3 818
Infrastructure - Electricity		-	304	267	2 732	3 200	3 200	1 754	2 254	3 509
Infrastructure - Water		-	39	1 159	7 047	6 056	6 056	929	-	1 577
Infrastructure - Sanitation		42 353	17 443	16 341	-	-	-	270	7 053	4 757
Infrastructure - Other		-	-	-	180	-	-	-	-	-
Infrastructure		42 353	19 760	19 312	11 773	13 748	13 748	7 540	10 308	13 661
Community		63	-	1 201	2 153	1 277	1 277	6 226	2 401	2 318
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 964	1 497	915	1 040	1 100	1 100	1 166	150	250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	203	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	2 932	1 221	1 221	5 384	2 298	800
Infrastructure - Road transport		-	-	-	100	831	831	335	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	500	500
Infrastructure - Water		-	-	-	2 632	-	-	4 689	1 698	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	2 732	831	831	5 024	2 198	500
Community		-	-	-	50	390	390	40	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	150	-	-	320	100	300
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	1 974	1 545	1 914	5 323	5 323	4 921	1 000	3 818
Infrastructure - Electricity		-	304	267	2 732	3 200	3 200	1 754	2 254	4 009
Infrastructure - Water		-	39	1 159	9 679	6 056	6 056	5 618	1 698	1 577
Infrastructure - Sanitation		42 353	17 443	16 341	-	-	-	270	7 053	4 757
Infrastructure - Other		-	-	-	180	-	-	-	-	-
Infrastructure		42 353	19 760	19 312	14 504	14 579	14 579	12 564	12 506	14 161
Community		63	-	1 201	2 203	1 667	1 667	6 266	2 401	2 318
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 964	1 497	915	1 190	1 100	1 100	1 486	250	550
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	203	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	45 380	21 257	21 631	17 897	17 345	17 345	20 315	15 157	17 030
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport		52 355	62 017	69 362	72 546	62 495	62 495	67 416	68 416	72 235
Infrastructure - Electricity		35 930	38 827	40 993	43 021	29 562	29 562	31 316	34 070	38 079
Infrastructure - Water		30 767	29 890	29 844	29 040	35 807	35 807	41 425	43 123	44 700
Infrastructure - Sanitation		36 903	43 718	43 602	45 755	75 321	75 321	75 591	82 645	87 402
Infrastructure - Other		872	843	786	912	9 698	9 698	9 698	9 698	9 698
Infrastructure		156 827	175 295	184 587	191 274	212 882	212 882	225 446	237 952	252 113
Community		9 448	13 877	16 232	22 091	16 845	16 845	23 111	25 512	27 831
Heritage assets		-	-	-	-	3 334	3 334	3 334	3 334	3 334
Investment properties		25 199	20 999	21 004	19 697	19 697	19 697	19 668	19 637	19 606
Other assets		88 571	87 301	87 468	88 866	50 996	50 996	52 482	52 732	53 282
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		71	127	457	295	295	295	237	178	117
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	280 116	297 599	309 747	322 223	304 049	304 049	324 277	339 345	356 282
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		7 049	26 352	11 031	8 869	8 869	8 869	9 288	9 608	9 830
<b>Repairs and Maintenance by Asset Class</b>	3	10 564	10 982	11 773	11 850	11 056	11 056	12 857	13 646	14 415
Infrastructure - Road transport		1 767	2 113	2 265	2 159	1 725	1 725	1 673	1 773	1 879
Infrastructure - Electricity		818	777	833	1 389	1 374	1 374	1 321	1 397	1 470
Infrastructure - Water		1 955	1 582	1 696	1 637	687	687	1 421	1 529	1 621
Infrastructure - Sanitation		535	534	573	635	531	531	882	913	966
Infrastructure - Other		41	299	321	98	83	83	984	1 043	1 106
Infrastructure		5 116	5 305	5 687	5 919	4 399	4 399	6 281	6 655	7 042
Community		1 229	1 929	2 068	1 860	1 895	1 895	1 545	1 745	1 842
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	4 219	3 748	4 018	4 072	4 761	4 761	5 031	5 246	5 531
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		17 613	37 334	22 804	20 719	19 925	19 925	22 145	23 253	24 245
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	16.4%	7.0%	7.0%	26.5%	15.2%	4.7%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	33.1%	13.8%	13.8%	58.0%	23.9%	8.1%
<b>R&amp;M as a % of PPE</b>		4.7%	4.8%	4.9%	5.0%	4.6%	4.6%	5.2%	5.4%	5.5%
<b>Renewal and R&amp;M as a % of PPE</b>		4.0%	4.0%	4.0%	5.0%	4.0%	4.0%	6.0%	5.0%	4.0%

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**Explanatory notes to Table A9 - Asset Management**

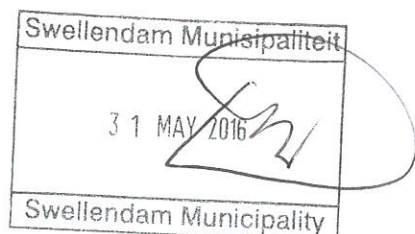
1. Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
2. National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 10% of PPE. The Municipality do not meet both the recommendations.
3. The graph below provides an analysis between depreciation and operational repairs and maintenance over the MTREF and highlights the fact that the Municipality's capital budget is excessive and will not address the maintenance backlog.

**Table A10 - Basic Service Delivery Measurement**

WC034 Swellendam - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		5 682	6 000	6 133	6 409	6 409	6 409	6 105	6 471	6 860
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 682	6 000	6 133	6 409	6 409	6 409	6 105	6 471	6 860
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 682	6 000	6 133	6 409	6 409	6 409	6 105	6 471	6 860
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		6 490	5 570	5 747	5 749	5 749	5 749	5 697	6 039	6 401
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 490	5 570	5 747	5 749	5 749	5 749	5 697	6 039	6 401
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	6 490	5 570	5 747	5 749	5 749	5 749	5 697	6 039	6 401
<b>Energy:</b>										
Electricity (at least min.service level)		1 106	513	929	1 051	1 051	1 051	929	1 051	1 051
Electricity - prepaid (min.service level)		4 881	4 959	5 630	5 025	5 025	5 025	4 576	5 176	5 176
<i>Minimum Service Level and Above sub-total</i>		5 987	5 472	6 559	6 076	6 076	6 076	5 505	6 227	6 227
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 987	5 472	6 559	6 076	6 076	6 076	5 505	6 227	6 227
<b>Refuse:</b>										
Removed at least once a week		5 915	5 564	5 758	6 027	6 027	6 027	5 904	6 258	6 634
<i>Minimum Service Level and Above sub-total</i>		5 915	5 564	5 758	6 027	6 027	6 027	5 904	6 258	6 634
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 915	5 564	5 758	6 027	6 027	6 027	5 904	6 258	6 634
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1 700	1 754	2 016	1 850	1 850	1 850	1 800	1 830	1 850
Sanitation (free minimum level service)		1 700	1 754	2 016	1 850	1 850	1 850	1 800	1 830	1 850
Electricity/other energy (50kwh per household per month)		1 700	1 754	2 016	1 850	1 850	1 850	1 800	1 830	1 850
Refuse (removed at least once a week)		1 700	1 754	2 016	1 850	1 850	1 850	1 800	1 830	1 850
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		145	186	195	217	198	198	210	227	245
Sanitation (free sanitation service to indigent households)		194	205	215	239	239	239	257	278	300
Electricity/other energy (50kwh per indigent household per month)		691	740	776	863	918	918	992	1 071	1 157
Refuse (removed once a week for indigent households)		147	125	131	145	145	145	156	169	182
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		1 177	1 256	1 317	1 464	1 501	1 501	1 615	1 744	1 884
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		100 000	100 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		294	802	859	910	910	910	960	1 018	1 079
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		10 271	15 711	3 092	3 290	3 190	3 190	3 442	3 717	4 015
Water (in excess of 6 kilolitres per indigent household per month)		580	745	780	867	792	792	840	907	979
Sanitation (in excess of free sanitation service to indigent households)		777	822	861	957	957	957	1 029	1 112	1 201
Electricity/other energy (in excess of 50 kwh per indigent household per month)		2 763	2 960	3 104	3 452	3 674	3 674	3 968	4 285	4 628
Refuse (in excess of one removal a week for indigent households)		589	499	523	581	581	581	625	675	729
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	15 274	21 538	9 219	10 058	10 104	10 104	10 863	11 713	12 630

## Explanatory notes to Table A10 - Basic Service Delivery Measurement





1. Table A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.

## **Part 2 – Supporting Documentation**

### **Section 5 - Overview of the annual budget process**

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the finance portfolio committee members.

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### **5.1 Budget Process Overview**

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled the required timetable on end of August 2015

#### **5.1 Financial Modeling and Key Planning Drivers**

The following key factors and planning strategies have informed the compilation of the 2016/17 MTREF:

- Municipality's growth
- Policy priorities and strategic objectives
- Asset maintenance
- Economic climate and trends (i.e. inflation, Eskom increases, household debt, migration patterns)
- Performance trends
- Debtor payment levels
- The need for tariff increases versus the ability of the community to pay for services;



- Improved and sustainable service delivery

In addition to the above, the strategic guidance given in National Treasury's MFMA Circulars 58 has been taken into consideration in the planning and prioritisation process.

## Section 6 - Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (GGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPis);
- Accelerated and Shared Growth Initiative (ASGISA);
- National 2014 Vision;



- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP.

In order to ensure integrated and focused service delivery between all spheres of government it was important for the Municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities.

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the Municipality. The five-year programme responds to the development challenges and opportunities faced by the Municipality by identifying the key performance areas to achieve the strategic objectives.

The 2016/17 MTREF has therefore been directly informed by the IDP revision process and the following tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

**Table SA4 - Reconciliation between the IDP strategic objectives and budgeted revenue**

WC034 Swellendam - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective		Goal	Goal Code	Ref	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Enhance access to basic services and address maintenance backlogs		Basic service delivery	A		109 887	109 999	109 999	118 274	118 495	129 286
To create a capacitated people-centered institution		Institutional development and transformation	B		4 826	4 830	4 830	4 693	4 552	4 826
To create a safe and healthy living environment		Basic service delivery	C		17 199	17 216	17 216	26 896	26 943	27 741
To develop integrated and sustainable settlements with the view to correct spatial imbalances		Institutional development and transformation	D		972	973	973	1 229	1 309	1 395
To enhance economic development with focus on both first and second economies		Economic Development	E		669	669	669	787	760	814
To improve financial viability and management		Financial management	F		5 912	5 918	5 918	6 073	6 614	8 123
To promote good governance and community participation		Good governance and public participation	G		80 304	80 385	80 385	72 970	78 599	83 600
Allocations to other priorities				2						
Total Revenue (excluding capital transfers and contributions)				1	219 767	219 990	219 990	230 921	237 272	255 784





**Table SA5 - Reconciliation between the IDP strategic objectives and budgeted operating expenditure**

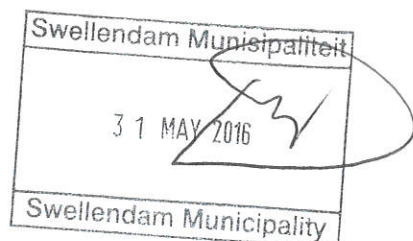
WC034 Swellendam - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Enhance access to basic services and address maintenance backlogs	Basic service delivery	A	1	96 438	97 117	97 117	102 474	107 897	114 565
To create a capacitated people-centered institution	Institutional development and transformation	B		13 327	13 421	13 421	14 086	14 881	15 697
To create a safe and healthy living environment	Basic service delivery	C		26 843	27 032	27 032	38 309	39 422	40 663
To develop integrated and sustainable settlements with the view to correct spatial	Institutional development and transformation	D		3 650	3 676	3 676	3 706	3 655	3 845
To enhance economic development with focus on both first and second economies	Economic Development	E		2 481	2 499	2 499	2 494	2 592	2 671
To improve financial viability and management	Financial management	F		21 413	21 564	21 564	23 915	25 247	27 709
To promote good governance and community participation	Good governance and public participation	G		49 881	50 232	50 232	42 133	45 159	46 705
Allocations to other priorities									
Total Expenditure				214 035	215 542	215 542	227 116	238 851	251 855

**Table SA6 - Reconciliation between the IDP strategic objectives and budgeted capital expenditure**

WC034 Swellendam - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand										
Enhance access to basic services and address maintenance backlogs	Basic service delivery	A	3	14 799	14 424	14 424	16 894	12 604	14 161	
To create a capacitated people-centered institution	Institutional development and transformation	B		268	261	261	305	228	256	
To create a safe and healthy living environment	Basic service delivery	C		–	–	–	–	–	–	
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation	D		355	346	346	405	302	340	
To enhance economic development with focus on both first and second economies	Economic Development	E		–	–	–	–	–	–	
To improve financial viability and management	Financial management	F		267	260	260	305	227	256	
To promote good governance and community participation	Good governance and public participation	G		2 108	2 054	2 054	2 406	1 795	2 017	
Allocations to other priorities										
Total Capital Expenditure				1	17 797	17 345	17 345	20 315	15 157	17 030





## Section 7 - Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

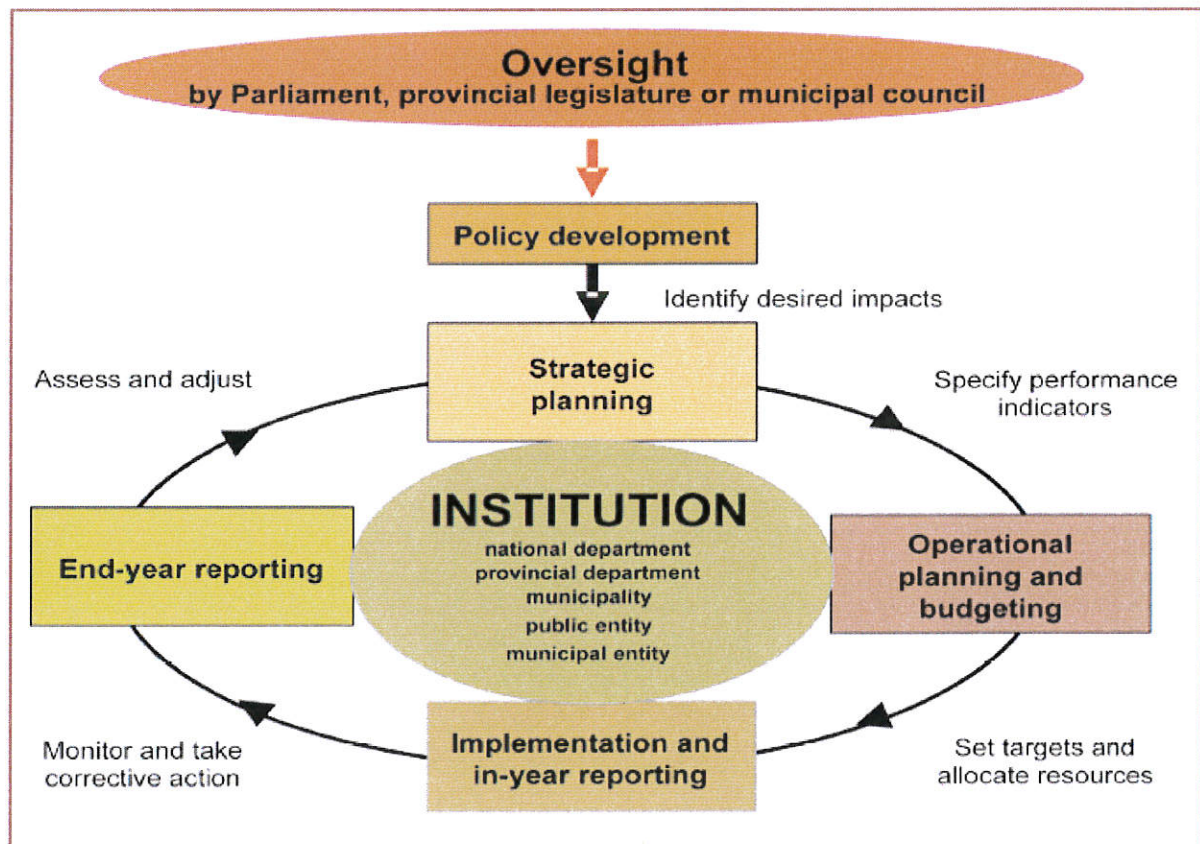


Figure 3 -Planning, budgeting and reporting cycle

The performance of the Municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The Municipality therefore has adopted one integrated performance management system which encompasses:

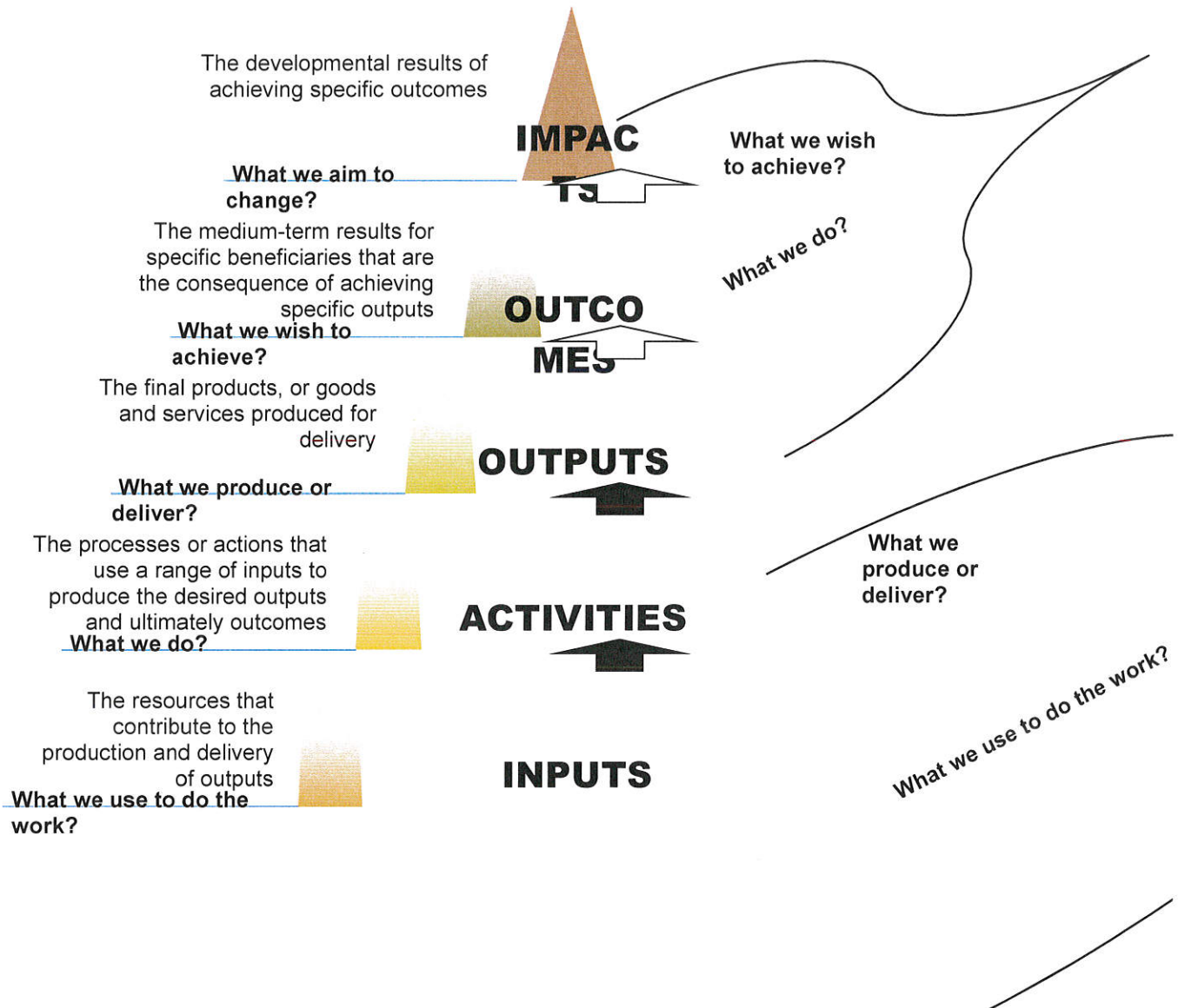




- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The performance information concepts used by the Municipality in its integrated performance management system are aligned to the **Framework of Managing Programme Performance Information** issued by the National Treasury:





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**Figure 4-Definition of performance information concepts**

The following table sets out the municipalities main performance objectives and benchmarks for the 2016/17 MTREF.

**Table SA8 - Performance indicators and benchmarks**

WC034 Swellendam - Supporting Table SA8 Performance indicators and benchmarks

		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.5%	4.1%	5.0%	3.7%	3.8%	3.8%	3.8%	3.8%	3.7%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.8%	5.6%	7.4%	5.4%	5.3%	5.3%	5.3%	5.3%	5.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	27.0%	8.3%	269.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	863.4%	820.0%	423.8%	857.7%	857.7%	857.7%	857.7%	342.3%	733.4%	674.2%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.9	1.3	1.5	1.1	2.2	2.2	2.2	1.8	1.4	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	1.3	1.5	1.1	2.2	2.2	2.2	1.8	1.4	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.8	0.0	1.1	1.1	1.1	0.8	0.6	0.6
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.1%	100.1%	100.0%	99.0%	98.0%	98.0%	98.0%	97.4%	99.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	100.0%	99.0%	98.0%	98.0%	98.0%	97.4%	99.0%	99.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.9%	11.8%	8.7%	9.5%	9.4%	9.4%	9.4%	14.2%	12.5%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		402.6%	149.4%	60.8%	5000.5%	71.1%	71.1%	71.1%	95.1%	78.8%	93.4%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.1%	29.0%	30.4%	34.7%	34.2%	34.2%	34.2%	35.9%	35.9%	35.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.7%	30.8%	32.3%	36.5%	36.0%	36.0%		38.3%	38.1%	37.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.3%	5.7%	5.8%	5.8%	5.4%	5.4%		6.0%	6.1%	6.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.3%	16.8%	9.6%	7.2%	7.3%	7.3%	7.3%	7.4%	7.1%	6.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	30.2	30.4	26.4	25.7	25.7	25.7	25.2	25.2	25.4	27.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.9%	21.6%	16.1%	15.8%	16.0%	16.0%	16.0%	23.1%	20.1%	17.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	0.6	2.9	0.0	2.3	2.3	2.3	1.8	2.1	1.7





## 7.1 Performance indicators and benchmarks

### 7.1.1 Borrowing Management

Capital expenditure in local government can be funded by capital grants, own-source revenue and long term borrowing. The ability of a municipality to raise long term borrowing is largely dependent on its creditworthiness and financial position. The borrowing strategy must be primarily informed by the affordability of debt repayments. The structure of the Municipality's debt portfolio is dominated by annuity loans. The following financial performance indicators have formed part of the compilation of the 2016/17 MTREF:

- *Capital charges to operating expenditure* are a measure of the cost of borrowing in relation to the operating expenditure. It can be seen that the cost of borrowing has been stable, while borrowing is considered a prudent financial instrument in financing capital infrastructure development, this indicator indicates that the capital programme from new borrowings is realistic.
- *Borrowing funding of own capital expenditure* measures the degree to which own capital expenditure (excluding grants and contributions) has been funded by way of borrowing.

In summary, various financial risks could have a negative impact on the future borrowing capacity of the municipality. In particular, the continued ability of the Municipality to meet its revenue targets and ensure its forecasted cash flow targets but more so unrealistic capital programmes from new borrowings.

### 7.1.2 Safety of Capital

The *gearing ratio* is a measure of the total long term borrowings over funds and reserves. The ratio will peaked at 18.51%. As part of the planning guidelines it implicates that the Municipality must ensure proper cash-backing of reserves and funds as a prudent financial sustainability objective and limited new borrowings.

### 7.1.3 Liquidity

*Current ratio* is a measure of the current assets divided by the current liabilities. The ratio increased from 2014/2015 forecast of 1.49 to 1.82 in 2016/2017.

The *liquidity ratio* is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations. The ratio of 0.82 in the 2014/2015 forecast, increased in 2016/17 to 1.51. The ratio is higher than the norm and the municipality will overcome their short term debt.

### 7.1.4 Revenue Management



In order to reach the targets and maintains the level of outstanding debtors to revenue, an aggressive revenue management framework must implemented, not only from current billings but also from debtors that are in arrears in excess of 90 days. The intention of this strategy should be to ensure accurate billing, customer service, credit control and debt collection.

#### **7.1.5 Creditors Management**

For the Municipality to ensure that creditors are settled within the legislated 30 days from date invoice/statement poses to be a challenge. While the liquidity ratio is of concern, by applying daily cash flow management the municipality has managed to ensure a 100 % compliance rate to this legislative obligation.

#### **7.1.6 Other Indicators**

Both water and *electricity distribution losses* are material. Initiatives to ensure that targets are achieved include managing illegal connections and theft of electricity, including prepaid meters.

*Employee costs* as a percentage of operating revenue amounts to 33.67% for the remainder of MTREF. However if grants except the equitable share is taken out of the calculation and the councilors employee costs is added the percentage is 35.94%.



## **Section 8 - Overview of budget related-policies**

The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

The following policies are reviewed.

**8.1 Review of credit control, debt collection and indigent procedures/policies**

**8.2 Asset Management, Infrastructure Investment, Funding and Reserve Policy**

**8.3 Supply Chain Management Policy**

**8.4 Budget Policy**

**8.5 Banking Cash Management and Investment Policy**

**8.6 Tariff and Rates Policies**

**8.7 Bad Debt Write-Off Policy**

**8.8 Preferential Procurement Policy**

**8.9 Petty Cash Policy**

**8.10 Irregular Expenditure Policy**

**8.11 Funding and Reserve Policy**

**8.12 Borrowing Policy**

**8.13 Indigent Policy**

**8.14 Rates Policy**

**8.15 SCM Policy for Infrastructure Procurement**





## Section 9 - Overview of budget assumptions

### 9.1 External factors

Swellendam' income base comprise of mostly residential consumers and rate payers of which a material percentage are retired people with a fixed monthly income.

Eskom price increases are an external factor that Council has no control over.

### 9.2 General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2016/17MTREF:

- National Government macro-economic targets;
  - The general inflationary outlook and the impact on Municipality's residents and businesses;
  - The impact of municipal cost drivers;
  - The increase in prices for bulk electricity; and
  - The increase in the cost of remuneration.
- Employee related costs comprise 34.02% of total operating expenditure in the forecast for the 2016/17 financial year and therefore these increase (which include salary increases and evaluation of posts) places a disproportionate upward pressure on the expenditure budget.

### 9.3 Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilised to fund capital or refinancing of borrowing under certain conditions. The 2016/17 MTREF is based on the assumption that no borrowings will be utilise.

### 9.4 Collection rate for revenue services

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

The rate of revenue collection is currently expressed as 101.47% of annual amounts billed.

### 9.5 Salary increases

Refer to paragraph 9.2



## Section 10 - Overview of budget funding

### 10.1 Medium-term outlook: operating revenue

Tariff setting plays a major role in ensuring desired levels of revenue. Correct and accurate tariffs are imperative in the compilation of a credible and funded budget. The Municipality derives most of its operational revenue from the delivery of goods and services such as water, electricity, sanitation and solid waste removal. Apart from the services, other revenue i.e., operating grants, building plan fees, licenses and permits, fines etc. are applicable. The rates and taxes will then be the shortfall in revenue, after all the revenue resources have been determined, and will reflect the balancing number.

The proposed tariff increases for the 2016/17 MTREF on the different revenue categories are:

- Property rates - 7.9 %
- Electricity - Between 6% and 8% (to be determine by NERSA)
- Water - 6 %
- Refuse Removal - 7.5 %
- Sewerage - 7.5 %

The tables below provide detail investment information and investment particulars by maturity.



**Table SA15 – Detail Investment Information**

WC034 Swellendam - Supporting Table SA15 Investment particulars by type

WC034 Swendamm - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		1 127	1 923	36 659	900	900	900	5 000	5 000	5 000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1 127	1 923	36 659	900	900	900	5 000	5 000	5 000
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 127	1 923	36 659	900	900	900	5 000	5 000	5 000

**Table SA16 – Investment particulars by maturity**

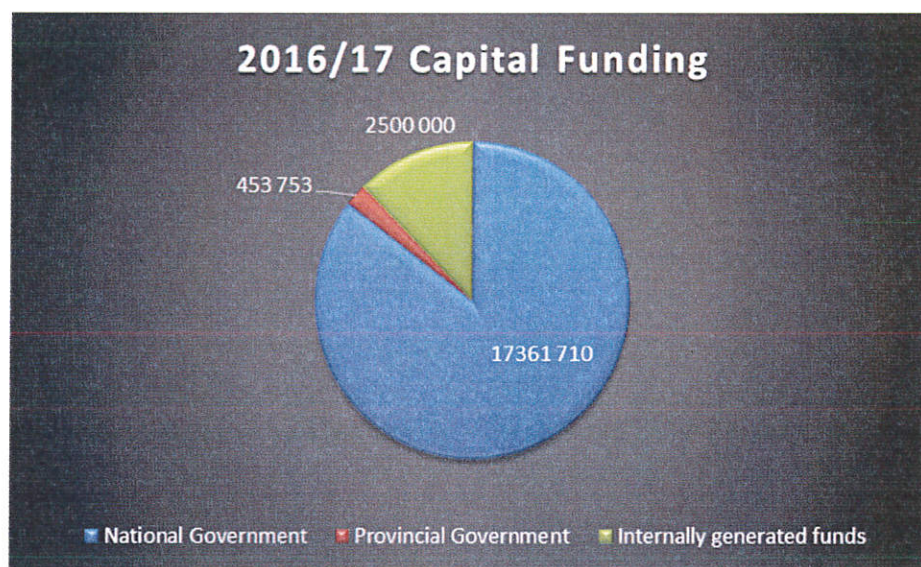
Not Applicable





## 10.2 Medium-term outlook: capital revenue

The funding composition of the 2016/17 is graphically represented as follows:



**Figure 6 - Sources of capital revenue for the 2016/17 financial year**

Capital grants and receipts equates to 87.70% of the total funding source which represents R17.815 million for the 2016/17 financial year.

## Section 11 - Councilor and employee benefits

Table SA22 - Summary of councilor and staff benefits

WC034 Swellendam - Supporting Table SA22 Summary councilor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 298	3 399	3 773	3 773	3 773	3 773	5 166	5 014	5 315
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		3 298	3 399	3 773	3 773	3 773	3 773	5 166	5 014	5 315
% increase	4		3.0%	11.0%	-	-	-	36.9%	(2.9%)	6.0%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 239	3 063	3 906	5 267	5 267	5 267	5 583	5 918	6 273
Pension and UIF Contributions		420	407	664	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		428	272	397	-	-	-	-	-	-
Cellphone Allowance	3	-	16	49	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		3 086	3 758	5 016	5 267	5 267	5 267	5 583	5 918	6 273
% increase	4		21.8%	33.5%	5.0%	-	-	6.0%	6.0%	6.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		29 391	32 474	35 134	39 418	38 803	38 803	43 681	46 281	49 047
Pension and UIF Contributions		7 385	7 920	8 482	7 111	7 121	7 121	7 664	8 124	8 611
Medical Aid Contributions		-	-	-	4 407	5 302	5 302	4 853	5 076	5 431
Overtime		2 395	2 502	2 571	2 353	2 665	2 665	2 605	2 762	2 954
Performance Bonus		-	522	565	-	-	-	-	-	-
Motor Vehicle Allowance	3	3 212	3 591	3 619	2 752	2 646	2 646	2 660	2 660	2 660
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	233	213	243	547	528	528	528	528	528
Other benefits and allowances	3	3 155	3 462	2 945	6 718	6 741	6 741	6 492	6 924	7 316
Payments in lieu of leave		17	-	-	813	813	813	870	922	987
Long service awards		201	286	171	161	163	163	637	676	716
Post-retirement benefit obligations	6	897	1 050	2 843	836	-	-	894	948	1 005
<b>Sub Total - Other Municipal Staff</b>		46 886	52 018	56 572	65 116	64 783	64 783	70 885	74 900	79 255
% increase	4		10.9%	8.8%	15.1%	(0.5%)	-	9.4%	5.7%	5.8%
<b>Total Parent Municipality</b>		53 270	59 175	65 360	74 156	73 822	73 822	81 634	85 832	90 843
			11.1%	10.5%	13.5%	(0.5%)	-	10.6%	5.1%	5.8%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		53 270	59 175	65 360	74 156	73 822	73 822	81 634	85 832	90 843
% increase	4		11.1%	10.5%	13.5%	(0.5%)	-	10.6%	5.1%	5.8%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	49 971	55 776	61 588	70 384	70 050	70 050	76 468	80 818	85 528



**Section 12 - Monthly targets for revenue, expenditure and cash flow**  
**Table SA25 - Budgeted monthly revenue and expenditure**





WC034 Swellendam - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue By Source</b>																
Property rates		34 245	(3 246)	(282)	(76)	(163)	1	(0)	(109)	372	372	372	372	31 859	34 408	36 970
Property rates - penalties & collection charges																
Service charges - electricity revenue		5 991	5 096	5 217	5 438	4 778	3 587	4 462	5 235	5 535	5 535	5 535	5 535	61 944	66 900	72 252
Service charges - water revenue		1 240	693	897	969	976	1 109	1 259	1 238	746	746	746	746	11 364	12 273	13 255
Service charges - sanitation revenue		1 629	985	1 130	1 243	1 051	1 194	1 087	1 173	1 183	1 183	1 183	1 183	14 222	15 360	16 588
Service charges - refuse revenue		966	624	704	763	649	721	653	717	798	798	798	798	8 990	9 709	10 486
Service charges - other		0	1	0	2	2	5	29	27	(2)	(2)	(2)	(2)	60	65	70
Rental of facilities and equipment		78	89	139	89	100	107	181	186	55	55	55	55	1 190	1 273	1 362
Interest earned - external investments		126	144	145	146	186	188	149	165	136	136	136	136	1 800	1 944	2 100
Interest earned - outstanding debtors		181	189	173	160	148	182	182	169	191	191	191	191	2 150	2 322	2 508
Dividends received																
Fines		457	530	554	631	640	620	570	613	4 962	4 962	4 962	4 962	24 464	24 316	24 904
Licences and permits																
Agency services		159	162	233	181	209	259	241	221	186	186	186	186	2 410	2 603	2 811
Transfers recognised - operational		9 619	897	3 725	739	11 294	3 352	1 562	525	4 308	4 308	4 308	4 308	48 943	51 411	55 537
Other revenue		146	188	187	149	196	59	116	175	124	124	124	124	1 710	1 831	1 960
Gains on disposal of PPE					3 005	312				(329)	(329)	(329)	(329)	2 000	1 000	1 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>54 836</b>	<b>6 354</b>	<b>12 821</b>	<b>13 439</b>	<b>20 379</b>	<b>11 396</b>	<b>10 492</b>	<b>10 335</b>	<b>18 264</b>	<b>18 264</b>	<b>18 264</b>	<b>18 264</b>	<b>213 106</b>	<b>225 414</b>	<b>241 804</b>
<b>Expenditure By Type</b>																
Employee related costs		4 761	4 784	5 875	5 229	5 182	8 273	5 157	5 110	8 024	8 024	8 024	8 024	76 488	80 818	85 528
Remuneration of councillors		307	303	304	309	307	307	304	435	647	647	647	647	5 166	5 014	5 315
Debt impairment										5 000	5 000	5 000	5 000	20 000	20 000	20 000
Depreciation & asset impairment				2 256			2 262			1 192	1 192	1 192	1 192	9 288	9 608	9 830
Finance charges		317		1 417			501	310		962	962	962	962	6 393	6 471	6 553
Bulk purchases		687	6 078	5 383	3 482	3 587	3 501	3 383	3 425	5 176	5 176	5 176	5 176	50 229	53 730	57 475
Other materials		39	43	30	125	48	205	104	168	90	90	90	90	1 123	1 190	1 261
Contracted services																
Transfers and grants					87			378		183	183	183	183	1 490	1 463	1 483
Other expenditure		1 989	2 539	6 347	5 003	6 816	6 072	3 598	2 305	5 575	5 575	5 575	5 575	56 958	60 558	64 409
Loss on disposal of PPE																
<b>Total Expenditure</b>		<b>8 099</b>	<b>13 747</b>	<b>21 906</b>	<b>14 236</b>	<b>15 941</b>	<b>21 121</b>	<b>13 225</b>	<b>11 443</b>	<b>26 850</b>	<b>26 850</b>	<b>26 850</b>	<b>26 850</b>	<b>227 116</b>	<b>238 851</b>	<b>251 855</b>
<b>Surplus/(Deficit)</b>		<b>46 737</b>	<b>(7 393)</b>	<b>(9 085)</b>	<b>(797)</b>	<b>4 438</b>	<b>(9 725)</b>	<b>(2 732)</b>	<b>(1 108)</b>	<b>(8 586)</b>	<b>(8 586)</b>	<b>(8 586)</b>	<b>(8 586)</b>	<b>(14 010)</b>	<b>(13 437)</b>	<b>(10 050)</b>
Transfers recognised - capital																
Contributions recognised - capital				424	2 431	928	3 651	184	1 298	2 225	2 225	2 225	2 225	17 815	11 857	13 980
Contributed assets																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46 737</b>	<b>(7 393)</b>	<b>(8 660)</b>	<b>1 634</b>	<b>5 366</b>	<b>(6 074)</b>	<b>(2 549)</b>	<b>190</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>
Taxation																
Attributable to municipalities																
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>46 737</b>	<b>(7 393)</b>	<b>(8 660)</b>	<b>1 634</b>	<b>5 366</b>	<b>(6 074)</b>	<b>(2 549)</b>	<b>190</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>



## Table SA26 - Budgeted monthly revenue and expenditure (municipal vote)

WC034 Swellendam - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager	3	43 366	3	3	3	3	3	1	2	35	35	35	35	161	91	97
Vote 2 - Corporate Services	320	(2 933)	(2 933)	(167)	2 981	7 746	33	70	(8)	2 001	2 001	2 001	2 001	59 092	62 866	67 782
Vote 3 - Finance Service	546	320	546	697	425	388	426	330	354	646	646	646	646	6 073	6 614	8 123
Vote 4 - Engineers Service	9 448	6 925	8 090	10 524	8 204	4 965	9 911	7 215	9 244	9 928	9 928	9 928	9 928	109 272	108 772	118 786
Vote 5 - Community Services	1 700	1 812	4 621	1 936	4 965	4 674	3 059	2 040	7 879	7 879	7 879	7 879	7 879	56 323	58 929	60 996
<b>Total Revenue by Vote</b>	<b>54 836</b>	<b>6 354</b>	<b>13 245</b>	<b>15 869</b>	<b>21 307</b>	<b>15 046</b>	<b>10 676</b>	<b>11 632</b>	<b>20 489</b>	<b>20 489</b>	<b>20 489</b>	<b>20 489</b>	<b>20 489</b>	<b>230 921</b>	<b>237 272</b>	<b>255 784</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Municipal Manager	314	334	650	433	337	329	673	331	742	742	742	742	742	6 369	6 611	6 930
Vote 2 - Corporate Services	2 153	1 207	2 825	1 383	1 237	2 061	1 706	1 481	3 845	3 845	3 845	3 845	3 845	29 435	30 341	31 796
Vote 3 - Finance Service	1 149	1 636	2 637	2 524	2 363	2 280	1 461	1 348	2 127	2 127	2 127	2 127	2 127	23 915	25 247	27 709
Vote 4 - Engineers Service	2 790	8 442	10 279	7 040	6 393	9 516	6 046	5 972	10 573	10 573	10 573	10 573	10 573	98 770	103 895	110 308
Vote 5 - Community Services	1 692	2 128	5 515	2 856	5 612	6 925	3 338	2 309	9 563	9 563	9 563	9 563	9 563	68 627	72 758	75 112
<b>Total Expenditure by Vote</b>	<b>8 099</b>	<b>13 747</b>	<b>21 906</b>	<b>14 236</b>	<b>15 941</b>	<b>21 121</b>	<b>13 225</b>	<b>11 443</b>	<b>26 850</b>	<b>26 850</b>	<b>26 850</b>	<b>26 850</b>	<b>26 850</b>	<b>227 116</b>	<b>238 851</b>	<b>251 855</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>46 737</b>	<b>(7 393)</b>	<b>(8 660)</b>	<b>1 634</b>	<b>5 366</b>	<b>(6 074)</b>	<b>(2 549)</b>	<b>190</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>
Tax abon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>46 737</b>	<b>(7 393)</b>	<b>(8 660)</b>	<b>1 634</b>	<b>5 366</b>	<b>(6 074)</b>	<b>(2 549)</b>	<b>190</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>

## Table SA27 - Budgeted monthly revenue and expenditure (standard classification)

Swellendam Munisipaliteit

31 MAY 2016

Swellendam Municipality



WC034 Swellendam - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue - Standard</b>																
<b>Governance and administration</b>																
Executive and council		44 127	(2 469)	621	3 569	8 342	527	442	382	2 337	2 337	2 337	2 337	64 887	69 099	75 495
Budget and treasury office		43 713	(3 207)	(265)	2 975	7 797	3	1	(93)	1 775	1 775	1 775	1 775	58 025	61 648	66 484
Corporate services		413	738	886	594	544	524	441	475	1 518	1 518	1 518	1 518	6 073	6 614	8 123
<b>Community and public safety</b>																
Community and social services		141	615	3 267	412	3 557	3 188	1 702	565	(1 800)	(1 800)	(1 800)	12 660	20 705	22 565	23 078
Sport and recreation		139	615	3 266	412	3 557	3 188	1 702	565	(1 800)	(1 800)	(1 800)	(1 800)	6 242	6 006	6 384
Public safety		2	-	0	0	0	-	-	1	(0)	(0)	(0)	(0)	3	3	3
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	14 460	15 555	16 690
<b>Economic and environmental services</b>																
Planning and development		738	803	1 381	2 134	1 876	3 358	1 054	2 219	8 287	8 287	8 287	8 287	46 709	39 269	40 525
Road transport		20	18	17	21	21	5	18	27	17	17	17	17	216	233	252
Environmental protection		718	785	1 364	2 113	1 855	3 352	1 036	2 192	8 269	8 269	8 269	8 269	46 493	39 036	40 273
<b>Trading services</b>																
Electricity		9 830	7 404	7 977	9 754	7 532	7 974	7 478	8 466	8 051	8 051	8 051	8 051	98 620	106 339	116 687
Water		5 995	5 103	5 237	6 724	4 817	4 852	4 473	5 301	5 372	5 372	5 372	5 372	63 991	68 951	76 307
Waste water management		1 240	693	900	987	992	1 145	1 262	1 253	733	733	733	733	11 403	12 305	13 289
Waste management		1 629	985	1 134	1 266	1 071	1 233	1 089	1 187	1 161	1 161	1 161	1 161	14 236	15 375	16 605
Other		966	624	706	777	652	745	654	726	785	785	785	785	8 990	9 709	10 486
<b>Total Revenue - Standard</b>		<b>54 836</b>	<b>6 354</b>	<b>13 245</b>	<b>15 869</b>	<b>21 307</b>	<b>15 046</b>	<b>10 676</b>	<b>11 632</b>	<b>16 874</b>	<b>16 874</b>	<b>16 874</b>	<b>31 334</b>	<b>230 921</b>	<b>237 272</b>	<b>255 784</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>																
Executive and council		3 444	3 022	5 586	4 135	3 685	4 358	3 344	2 877	6 200	6 200	6 200	6 200	55 250	57 781	61 829
Budget and treasury office		1 878	868	2 375	1 064	887	1 379	1 444	959	2 812	2 812	2 812	2 812	22 101	22 784	23 863
Corporate services		1 566	2 154	3 211	3 071	2 798	2 979	1 900	1 917	5 979	5 979	5 979	5 979	23 915	25 247	27 709
<b>Community and public safety</b>																
Community and social services		1 054	1 299	4 457	1 735	4 679	5 209	2 182	1 374	(2 590)	(2 590)	(2 590)	(2 590)	9 235	9 750	10 258
Sport and recreation		1 032	1 103	4 264	1 585	4 504	5 080	2 068	1 258	(109)	(109)	(109)	(109)	36 860	40 192	41 702
Public safety		2	6	25	21	12	23	11	12	24	24	24	24	20 458	21 582	22 836
Housing		21	190	167	129	163	106	103	104	188	188	188	188	1 734	1 834	1 943
Health		-	-	-	-	-	-	-	-	-	-	-	-	14 460	15 555	16 690
<b>Economic and environmental services</b>																
Planning and development		1 424	1 667	2 947	2 544	2 133	3 807	1 806	1 730	8 158	8 158	8 158	8 158	50 691	51 290	53 112
Road transport		153	154	180	164	176	237	199	270	425	425	425	425	3 232	3 152	3 315
Environmental protection		1 272	1 513	2 767	2 379	1 957	3 570	1 607	1 460	7 734	7 734	7 734	7 734	47 460	48 137	49 798
<b>Trading services</b>																
Electricity		2 176	7 759	8 622	5 821	5 444	7 746	5 600	5 461	8 627	8 627	8 627	8 627	83 136	88 457	94 078
Water		1 136	6 382	6 654	4 073	4 126	5 059	4 017	4 010	6 072	6 072	6 072	6 072	59 747	63 698	67 944
Waste water management		472	545	952	703	500	1 289	685	708	1 045	1 045	1 045	1 045	10 034	10 470	11 055
Waste management		378	434	593	527	531	802	384	424	634	634	634	634	6 609	7 157	7 545
Other		190	397	422	517	286	596	514	318	876	876	876	876	6 745	7 131	7 535
<b>Total Expenditure - Standard</b>		<b>8 099</b>	<b>13 747</b>	<b>21 906</b>	<b>14 236</b>	<b>15 941</b>	<b>21 121</b>	<b>13 225</b>	<b>11 443</b>	<b>23 235</b>	<b>23 235</b>	<b>23 235</b>	<b>37 695</b>	<b>227 116</b>	<b>238 851</b>	<b>251 855</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>46 737</b>	<b>(7 393)</b>	<b>(8 660)</b>	<b>1 634</b>	<b>5 366</b>	<b>(6 074)</b>	<b>(2 549)</b>	<b>190</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>46 737</b>	<b>(7 393)</b>	<b>(8 660)</b>	<b>1 634</b>	<b>5 366</b>	<b>(6 074)</b>	<b>(2 549)</b>	<b>190</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>(6 361)</b>	<b>3 806</b>	<b>(1 580)</b>	<b>3 929</b>

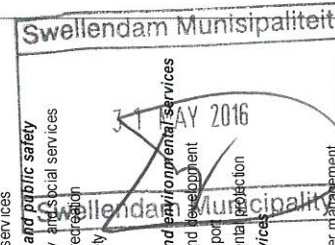


Table SA28 - Budgeted monthly capital expenditure (municipal vote)

WC034 Swellendam - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Multi-year expenditure to be appropriated</b>	<b>1</b>															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Service		-	-	5	27	10	41	2	15	25	25	25	25	200	-	-
Vote 4 - Engineers Service		-	-	110	629	240	945	48	336	576	576	576	576	4 609	3 198	2 400
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 050	-
<b>Capital multi-year expenditure sub-total</b>	<b>2</b>	-	-	115	656	250	985	50	350	601	601	601	601	4 809	4 248	2 400
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Municipal Manager		-	-	1	7	3	10	1	4	6	6	6	6	50	-	-
Vote 2 - Corporate Services		-	-	3	14	5	22	1	8	13	13	13	13	105	-	-
Vote 3 - Finance Service		-	-	3	14	5	22	1	8	13	13	13	13	105	100	200
Vote 4 - Engineers Service		-	-	198	1 133	432	1 702	86	605	1 037	1 037	1 037	1 037	8 305	9 458	12 111
Vote 5 - Community Services		-	-	165	947	361	1 422	72	506	867	867	867	867	6 941	1 351	2 318
<b>Capital single-year expenditure sub-total</b>	<b>2</b>	-	-	369	2 116	807	3 178	160	1 129	1 937	1 937	1 937	1 937	15 506	10 909	14 630
<b>Total Capital Expenditure</b>	<b>2</b>	-	-	484	2 772	1 058	4 163	209	1 480	2 538	2 538	2 538	2 538	20 315	15 157	17 030

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31 MAY 2016

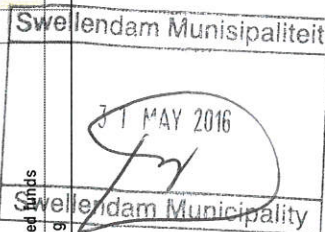
Swellendam Municipality



Table SA29 - Budgeted monthly capital expenditure (standard classification)

WC034 Swellendam - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

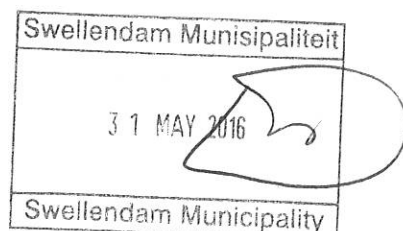
Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>																
Executive and council		-	-	11	62	24	93	5	33	57	57	57	57	455	100	200
Budget and treasury office		-	-	3	14	5	22	1	8	13	13	13	13	105	-	-
Corporate services		-	-	7	42	16	63	3	22	38	38	38	38	305	100	200
<i>Community and public safety</i>																
Community and social services		-	-	165	947	361	1 422	72	506	867	867	867	867	6 941	2 401	2 318
Sport and recreation		-	-	19	107	41	161	8	57	98	98	98	98	786	-	-
Public safety		-	-	147	840	321	1 261	63	448	769	769	769	769	6 155	2 401	2 318
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																
Planning and development		-	-	118	679	259	1 020	51	362	622	622	622	622	4 976	1 150	3 968
Road transport		-	-	0	1	0	1	0	0	1	1	1	1	5	-	-
Environmental protection		-	-	118	678	259	1 019	51	362	621	621	621	621	4 971	1 150	3 968
<i>Trading services</i>																
Electricity		-	-	189	1 084	414	1 628	82	579	992	992	992	992	7 943	11 506	10 543
Water		-	-	42	239	91	360	18	128	219	219	219	219	1 754	2 754	4 009
Waste water management		-	-	139	794	303	1 192	60	424	727	727	727	727	5 818	1 698	1 777
Waste management		-	-	9	50	19	76	4	27	46	46	46	46	370	-	120
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	7 053	4 637
<b>Total Capital Expenditure - Standard</b>	2	-	-	484	2 772	1 058	4 163	209	1 480	2 538	2 538	2 538	2 538	20 315	15 157	17 030
<b>Funded by:</b>																
National Government		-	-	413	2 369	904	3 558	179	1 265	2 169	2 169	2 169	2 169	17 362	11 857	13 980
Provincial Government		-	-	11	62	24	93	5	33	57	57	57	57	454	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	424	2 431	928	3 651	184	1 298	2 225	2 225	2 225	2 225	17 815	11 857	13 980
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	60	341	130	512	26	182	312	312	312	312	2 500	3 300	3 050
<b>Total Capital Funding</b>		-	-	484	2 772	1 058	4 163	209	1 480	2 538	2 538	2 538	2 538	20 315	15 157	17 030





### Section 13 - Contracts having future budgetary implications

In terms of the Municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department.



## Section 14 - Capital expenditure details

The following tables present details of the Municipality's capital expenditure program.



**Table SA 34a - Capital expenditure on new assets by asset class**

WC034 Swellendam - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			42 353	19 760	19 312	11 773	13 748	13 748	7 540	10 308	13 661
Infrastructure - Road transport			-	1 974	1 545	1 814	4 492	4 492	4 587	1 000	3 818
Roads, Pavements & Bridges			-	1 974	1 325	1 814	4 492	4 492	4 587	1 000	3 818
Storm water			-	-	220	-	-	-	-	-	-
Infrastructure - Electricity			-	304	267	2 732	3 200	3 200	1 754	2 254	3 509
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	304	88	2 732	3 200	3 200	1 754	2 254	3 509
Street Lighting			-	-	179	-	-	-	-	-	-
Infrastructure - Water			-	39	1 159	7 047	6 056	6 056	929	-	1 577
Dams & Reservoirs			-	39	1 049	7 047	5 065	5 065	929	-	1 577
Water purification			-	-	110	-	-	-	-	-	-
Reticulation			-	-	-	-	991	991	-	-	-
Infrastructure - Sanitation			42 353	17 443	16 341	-	-	-	270	7 053	4 757
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			42 353	17 443	16 341	-	-	-	270	7 053	4 757
Infrastructure - Other			-	-	-	180	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation	2		-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other	3		-	-	-	180	-	-	-	-	-
Community			63	-	1 201	2 153	1 277	1 277	6 226	2 401	2 318
Parks & gardens			-	-	38	400	400	400	4	-	-
Sportsfields & stadia			-	-	-	876	-	-	6 155	2 401	2 318
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			8	-	181	-	-	-	67	-	-
Libraries			55	-	598	877	877	877	-	-	-
Recreational facilities			-	-	383	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses	7		-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing	8		-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other	9		-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets			2 964	1 497	915	1 040	1 100	1 100	1 166	150	250
General vehicles			-	-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			55	225	13	150	210	210	150	150	150
Computers - hardware/equipment			99	440	631	825	825	825	226	-	-
Furniture and other office equipment			632	443	25	65	65	65	5	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	160	-	-	-	-	-	-
Other Buildings			1 751	390	-	-	-	-	785	-	100
Other Land			427	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	-	87	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	203	-	-	-	-	-	-
Computers - software & programming			-	-	203	-	-	-	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1		45 380	21 257	21 631	14 965	16 124	16 124	14 932	12 859	16 230

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**Table SA34c - Repairs and maintenance expenditure by asset class**

WC034 Swellendam - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		R thousand								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 116	5 305	5 687	5 919	4 399	4 399	6 281	6 655	7 042
Infrastructure - Road transport		1 767	2 113	2 265	2 159	1 725	1 725	1 673	1 773	1 879
Roads, Pavements & Bridges		1 767	2 113	2 265	2 159	1 725	1 725	1 673	1 773	1 879
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		818	777	833	1 389	1 374	1 374	1 321	1 397	1 470
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		670	668	716	1 212	1 200	1 200	1 207	1 279	1 347
Street Lighting		147	109	117	177	174	174	114	117	124
Infrastructure - Water		1 955	1 582	1 696	1 637	687	687	1 421	1 529	1 621
Dams & Reservoirs		70	14	16	18	18	18	10	11	11
Water purification		1 449	1 252	1 342	1 137	206	206	851	915	971
Reticulation		436	315	338	482	463	463	560	604	639
Infrastructure - Sanitation		535	534	573	635	531	531	882	913	966
Reticulation		319	266	285	315	269	269	300	297	313
Sewerage purification		216	268	287	320	262	262	582	616	652
Infrastructure - Other		41	299	321	98	83	83	984	1 043	1 106
Waste Management		41	299	321	98	83	83	984	1 043	1 106
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		1 229	1 929	2 068	1 860	1 895	1 895	1 545	1 745	1 842
Parks & gardens		494	735	788	630	570	570	511	541	571
Sportsfields & stadia		-	0	0	1	-	-	1	1	1
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		117	107	115	149	138	138	155	175	185
Libraries		193	507	544	354	283	283	286	306	327
Recreational facilities		265	278	298	483	472	472	341	462	484
Fire, safety & emergency		94	169	181	125	325	325	125	133	140
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		66	133	142	118	107	107	126	128	135
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4 219	3 748	4 018	4 072	4 761	4 761	5 031	5 246	5 531
General vehicles		861	954	1 023	1 249	1 494	1 494	1 584	1 678	1 779
Specialised vehicles	10	329	239	256	350	450	450	477	506	536
Plant & equipment		567	548	588	374	397	397	398	396	417
Computers - hardware/equipment		1 588	1 372	1 471	1 204	1 203	1 203	1 684	1 783	1 887
Furniture and other office equipment		41	21	23	106	102	102	75	85	88
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		320	242	259	188	697	697	221	230	243
Other Buildings		329	136	146	344	361	361	387	350	353
Other Land		183	235	252	256	56	56	206	218	230
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Swellendam Munisipaliteit										
Total Repairs and Maintenance Expenditure	1	10 564	10 982	11 773	11 850	11 056	11 056	12 857	13 646	14 415
Specialised vehicles	3	329	239	256	350	450	450	477	506	536
Refuse		329	239	256	350	450	450	477	506	536
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
Swellendam Municipality										
R&M as a % of PPE		4.7%	4.8%	4.9%	5.0%	4.6%	4.6%	5.2%	5.4%	5.5%
R&M as % Operating Expenditure		7.4%	5.6%	5.7%	5.5%	5.1%	5.1%	5.7%	5.7%	5.7%



## Section 15 - Other supporting documents

Table SA1 - Supporting detail to budgeted financial performance

WC034 Swellendam - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
REVENUE ITEMS:												
Property rates		6										
Total Property Rates			31 728	40 934	29 502	32 314	32 716	32 716	32 716	35 301	38 125	40 985
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			10 271	15 711	3 092	3 290	3 190	3 190	3 190	3 442	3 717	4 015
Net Property Rates			21 457	25 223	26 409	29 025	29 527	29 527	29 527	31 859	34 408	36 970
Service charges - electricity revenue		6										
Total Service charges - electricity revenue			48 549	54 250	55 512	62 346	61 271	61 271	61 271	66 904	72 256	78 037
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			2 763	2 960	3 104	3 452	3 674	3 674	3 674	3 968	4 285	4 628
less Cost of Free Basis Services (50 kwh per indigent household per month)			691	740	776	863	918	918	918	992	1 071	1 157
Net Service charges - electricity revenue			45 095	50 550	51 632	58 031	56 679	56 679	56 679	61 944	66 900	72 252
Service charges - water revenue		6										
Total Service charges - water revenue			9 587	10 293	11 552	12 304	11 729	11 729	11 729	12 414	13 407	14 479
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			580	745	780	867	792	792	792	840	907	979
less Cost of Free Basis Services (6 kilolitres per indigent household per month)			145	186	195	217	198	198	198	210	227	245
Net Service charges - water revenue			8 862	9 363	10 577	11 221	10 739	10 739	10 739	11 364	12 273	13 255
Service charges - sanitation revenue												
Total Service charges - sanitation revenue			11 283	12 237	13 052	14 449	14 429	14 429	14 429	15 508	16 749	18 089
less Revenue Foregone (in excess of free sanitation service to indigent households)			777	822	861	957	957	957	957	1 029	1 112	1 201
less Cost of Free Basis Services (free sanitation service to indigent households)			194	205	215	239	239	239	239	257	278	300
Net Service charges - sanitation revenue			10 313	11 210	11 976	13 252	13 232	13 232	13 232	14 222	15 360	16 588
Service charges - refuse revenue		6										
Total refuse removal revenue			6 133	6 740	8 190	9 089	9 089	9 089	9 089	9 771	10 553	11 397
Total landfill revenue			-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)			589	499	523	581	581	581	581	625	675	729
less Cost of Free Basis Services (removed once a week to indigent households)			147	125	131	145	145	145	145	156	169	182
Net Service charges - refuse revenue			5 398	6 116	7 537	8 363	8 363	8 363	8 363	8 990	9 709	10 486
Other Revenue by source												
Building Plans			478	524	541	560	600	600	600	790	837	888
Telephone Payroll			89	81	67	70	75	75	75	75	81	87
Transaction Costs			-	-	-	-	-	-	-	-	-	-
Rezoning			154	185	210	180	180	180	180	200	216	233
Hawkers Fees			17	12	12	12	14	14	14	14	15	16
Valuation Certificates			46	112	142	155	165	165	165	180	194	210
Recoverable Expenses			157	31	53	40	41	41	41	48	52	56
Cemeteries			16	32	33	24	41	41	41	41	44	48
Commission: Insurance			21	25	31	28	32	32	32	33	36	38
Pound			11	43	6	2	14	14	14	14	15	16
Other			1 943	20 228	3 919	148	312	312	312	315	340	367
Actuarial Gains		3	-	235	1 415	-	-	-	-	-	-	-
Total 'Other' Revenue		1	2 933	21 508	6 430	1 219	1 473	1 473	1 473	1 710	1 831	1 960





WC034 Swellendam - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2		31 629	35 510	38 945	44 685	44 070	44 070	44 070	49 264	52 199	55 320
Pension and UIF Contributions			5 048	5 257	5 614	7 111	7 121	7 121	7 121	7 664	8 124	8 611
Medical Aid Contributions			3 104	3 543	2 881	5 243	5 302	5 302	5 302	4 853	5 076	5 431
Overtime			2 395	2 502	2 571	2 353	2 665	2 665	2 665	2 605	2 762	2 954
Performance Bonus			-	522	565	-	-	-	-	-	-	-
Motor Vehicle Allowance			2 007	2 176	2 244	2 752	2 646	2 646	2 646	2 660	2 660	2 660
Cellphone Allowance			-	-	-	-	-	-	-	-	-	-
Housing Allowances			233	213	243	538	528	528	528	528	528	528
Other benefits and allowances			4 414	5 278	5 241	6 727	6 741	6 741	6 741	6 492	6 924	7 316
Payments in lieu of leave			941	490	271	813	813	813	813	870	922	987
Long service awards			201	286	171	161	163	163	163	637	676	716
Post-retirement benefit obligations	4		-	-	2 843	-	-	-	-	894	948	1 005
sub-total	5		49 971	55 776	61 588	70 384	70 050	70 050	70 050	76 468	80 818	85 528
Less: Employees costs capitalised to PPE												
Total Employee related costs	1		49 971	55 776	61 588	70 384	70 050	70 050	70 050	76 468	80 818	85 528
Contributions recognised - capital												
Total Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment			6 964	8 497	10 317	8 599	8 599	8 599	8 599	8 988	9 305	9 530
Lease amortisation			37	-	-	270	270	270	270	300	300	300
Capital asset impairment			48	17 654	714	-	-	-	-	-	3	-
Depreciation resulting from revaluation of PPE	10		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1		7 049	26 352	11 031	8 869	8 869	8 869	8 869	9 288	9 608	9 830
Bulk purchases												
Electricity Bulk Purchases			33 992	36 751	40 391	46 641	46 641	46 641	46 641	50 229	53 730	57 475
Water Bulk Purchases			-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1		33 992	36 751	40 391	46 641	46 641	46 641	46 641	50 229	53 730	57 475
Transfers and grants												
Cash transfers and grants			1 247	1 495	1 390	1 454	1 454	1 454	1 454	1 490	1 463	1 483
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1		1 247	1 495	1 390	1 454	1 454	1 454	1 454	1 490	1 463	1 483
Contracted services												
Total contracted services			-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type												
Repairs and maintenance			9 060	9 807	11 251	10 716	11 056	11 056	11 056	11 737	12 456	13 154
Consultant fees			-	-	-	-	-	-	-	-	-	-
Audit fees			3 011	3 748	3 149	2 560	2 803	2 803	2 803	2 818	2 987	3 166
Advertising			249	219	283	341	341	341	341	331	351	372
Running cost of vehicles			2 688	3 137	2 999	3 475	3 500	3 500	3 500	3 710	3 933	4 171
Telephone			1 297	1 335	1 357	1 537	1 470	1 470	1 470	1 613	1 711	1 815
Valuation roll			681	334	93	300	300	300	300	300	318	337
Ward committee & Information sessions			47	27	35	80	80	80	80	35	40	42
Agency Fees			1 656	2 339	3 234	3 320	4 405	4 405	4 405	5 328	5 648	5 987
Insurance			537	569	679	704	612	612	612	648	687	728
Training			756	697	1 477	652	731	731	731	683	731	775
Refuse bags			193	226	182	565	534	534	534	534	566	600
Rental of Machines & Vehicles			924	953	1 212	1 399	1 729	1 729	1 729	1 466	1 635	1 717
Postage			562	509	666	723	730	730	730	803	852	903
Subsistence and Traveling			457	413	680	541	531	531	531	543	574	608
Stationery & Printing			581	519	486	513	518	518	518	485	514	546
Bank charges			486	560	660	743	681	681	681	722	765	811
Plans and Studies			209	754	291	75	149	149	149	134	136	141
Legal Fees			1 037	110	236	450	350	350	350	350	371	393
Safety Security			654	625	565	660	661	661	661	460	488	517
New Connections			213	136	57	140	140	140	140	140	142	145
Subscriptions			226	889	638	719	719	719	719	805	853	904
Contributions to 'other' provisions			-	-	-	-	-	-	-	-	-	-
Operating grant expenditure			4 392	21 834	538	27 470	19 266	19 266	19 266	17 339	18 619	19 902
General expenses			3 763	6 850	38 230	6 537	6 445	6 445	6 445	5 975	6 182	6 676
Actuarial Losses			1 965	806	217	-	-	-	-	-	-	-
Total 'Other' Expenditure	1		35 643	57 395	69 217	64 219	57 748	57 748	57 748	56 958	60 558	64 409
Repairs and Maintenance												
Employee related costs	8		-	-	-	-	-	-	-	-	-	-
Other materials			1 090	1 504	1 161	1 519	1 146	1 146	1 146	1 123	1 190	1 261
Contracted Services			-	-	-	-	-	-	-	-	-	-
Other Expenditure			9 474	9 478	10 612	10 332	9 910	9 910	9 910	11 734	12 456	13 154
Total Repairs and Maintenance Expenditure	9		10 564	10 982	11 773	11 850	11 056	11 056	11 056	12 857	13 646	14 415

Swellendam Munisipaliteit

31 MAY 2016

Swellendam Municipality



**Table SA2 – Matrix financial performance budget (revenue source/expenditure type and department)****WC034 Swellendam - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and department)**

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Corporate Services	Vote 3 - Finance Service	Vote 4 - Engineers Service	Vote 5 - Community Services	Total
<b>R thousand</b>	<b>1</b>						
<b>Revenue By Source</b>							
Property rates		-	31 859	-	-	-	31 859
Property rates - penalties & collection charges		-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	61 919	25	61 944
Service charges - water revenue		-	-	-	11 364	-	11 364
Service charges - sanitation revenue		-	-	-	14 222	-	14 222
Service charges - refuse revenue		-	-	-	-	8 990	8 990
Service charges - other		-	-	-	-	60	60
Rental of facilities and equipment		85	138	-	-	967	1 190
Interest earned - external investments		-	-	1 800	-	-	1 800
Interest earned - outstanding debtors		-	-	2 150	-	-	2 150
Dividends received		-	-	-	-	-	-
Fines		-	-	-	-	24 464	24 464
Licences and permits		-	-	-	-	-	-
Agency services		-	-	-	-	2 410	2 410
Other revenue		-	1 084	378	140	109	1 710
Transfers recognised - operational		40	24 012	1 745	4 266	18 880	48 943
Gains on disposal of PPE		-	2 000	-	-	-	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>125</b>	<b>59 092</b>	<b>6 073</b>	<b>91 910</b>	<b>55 905</b>	<b>213 106</b>
<b>Expenditure By Type</b>							
Employee related costs		2 824	12 852	12 561	24 524	23 708	76 468
Remuneration of councillors		-	5 166	-	-	-	5 166
Debt impairment		-	-	-	1 632	18 368	20 000
Depreciation & asset impairment		71	194	913	6 950	1 160	9 288
Finance charges		-	5 989	-	-	405	6 393
Bulk purchases		-	-	-	50 229	-	50 229
Other materials		-	-	1	1 064	57	1 123
Contracted services		-	-	-	-	-	-
Transfers and grants		1 170	320	-	-	-	1 490
Other expenditure		2 304	4 914	10 440	14 371	24 928	56 958
Loss on disposal of PPE		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 369</b>	<b>29 435</b>	<b>23 915</b>	<b>98 770</b>	<b>68 627</b>	<b>227 116</b>
<b>Surplus/(Deficit)</b>		<b>(6 244)</b>	<b>29 658</b>	<b>(17 842)</b>	<b>(6 860)</b>	<b>(12 721)</b>	<b>(14 010)</b>
Transfers recognised - capital		36	-	-	17 362	418	17 815
Contributions recognised - capital		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6 208)</b>	<b>29 658</b>	<b>(17 842)</b>	<b>10 502</b>	<b>(12 304)</b>	<b>3 806</b>



**SA32 – List of external mechanisms**

The Municipality has none therefore the table is not included

**Section 16 – Legislation compliance status**

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In-year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the municipality's website.

2. Internship programme

The municipality is participating in the Municipal Financial Management Internship programme and has employed four interns undergoing training in various divisions of the Financial Services Department. One of the interns did resign during December 2014, the position was advertised and 4 applications were received that will be processed in due course. The contracts of the remaining three interns will expire during November 2016.

3. Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

4. Audit Committee

An audit Committee has been established and is fully functional.

5. Service Delivery and Implementation Plan

The detail SDBIP document is in a draft stage and will be finalized after the approval of the 2016/17 MTREF in May 2016 directly aligned and informed by the 2016/2017 MTREF.

6. Annual Report

The Annual report is compiled in terms of the MFMA and National Treasury requirements.

7. MMC Training

Currently 24 employees and 3 Interns from the municipality are attending MMC training which was offered in Bredasdorp during 2015. The University of Stellenbosch has proposed a new schedule of dates for the full MMC –programme in 2016 to give those who are busy an opportunity to complete.





## 8. Policies

Revised policies in terms of the Municipal Budget and Reporting Regulations are tabled with the 2016/2017 MTREF.



Swellendam Munisipaliteit
31 MAY 2016 
Swellendam Municipality

## SWELLEDAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Bedrae sluit BTW uit			
<b>BELASTINGKOERSE (EIENDOM) :</b>			
<b>BELASTINGKOERSE :</b>			
(i) Eiendomme in stedelike-/dorpsgebiede (100%)	0.008230	0.00888	
(ii) Bona fide landbou-eiendomme (eiendomme waar hoofsaaklik alle boerderybedrywighede bedryf word deur boere)	0.002060	0.00222	
(iii) Staats Infrastruktuur (Public service infrastructure)		0.00222	
(iv) Nuts Organisasies (Public benefit organisation propety)		0.00222	
<b>Kortings:</b>			
A) MALAGAS, MALAGAS VAKANSIE OORD, INFANTA, INFANTA PARK, RIVERINE, RIETKUIL EN OORKANT DIE RIVIER	33%	30%	
B) MUSEUMS	100%	100%	
C) OUETEHUISE	100%	100%	
D) SWELLENGREBEL VLIEGKLUB	100%	100%	
<b>Belasbare eiendom wat vir vrystelling van belasting kwalifiseer:</b>			
Vrystelling van belasting word verleen ten opsigte van belasbare eiendom wat volgens die wet op eiendomsbelasting wet no 6 van 2004 en soos vervat in die belastingbeleid wat jaarliks hersien word.			
<b>Bona fide landbou eiendomme [verwys (ii) hierbo]:</b>			
Bona fide landbou eiendomme word beperk tot eiendomme soos vervat in die kategorie 8(2)(d)(i),(e) en (f)(i) volgens die munisipale eiendoms wet en regulasies wet nr 6 van 2004			
Die volgende korting word aan pensionarisse verleen:			
65% korting indien huishouding se inkomste tussen nul en R4 000 beloop			
55% korting indien huishouding se inkomste tussen R4 001 en R5 000 beloop			
45% korting indien huishouding se inkomste tussen R5 001 en R6 000 beloop			
Pensionarisse moet jaarliks gedurende Mei en Junie op die voorgeskrewe wyse aansoek doen			
<b>WATER :</b>			
<b>WATERTARIEWE :</b>			
Alle verbruikers behalve die in (ii) en (iii) hieronder vermeld			
Basiese tarief	44.78	48.36	55.13
0 - 6 kl	0	0	
7 - 15 kl	8.53	9.04	10.31
16 - 50 kl	10.32	10.94	12.47
Bo 50 kl	11.72	12.42	14.16
Klippervier (Bo gebruik van 88 kl)	10.32	10.94	12.47
<b>Besighede, Nywerhede en Staat</b>			
Basiese tarief	44.78	48.36	55.13
0 - 6 kl	6.96	7.38	8.41
7 - 15 kl	8.69	9.21	10.50
16 - 50 kl	10.52	11.15	12.71
Bo 50 kl	11.94	12.66	14.43
<b>Munisipale verbruik</b>	6.44	6.44	7.34
<b>Droogte tarief:</b>		2 X Normale Tarief	
Die watertariewe word gebruik per rekening maand en nie datum van meterlesing nie.			
<b>BESKIKBAARHEIDSGELDE (VAKANTE ERWE) PER JAAR :</b>	1 944.00	2 060.64	2 349.13
<b>DEPOSITO'S BY AANSLUITINGS :</b>			
Huishoudelik (sluit kerke in)	400.00	420.00	
Besighede / Nywerhede	650.00	680.00	
Grootmaatverbruikers (Meer as 500 kl / maand)	1 500.00	1 550.00	
<b>DIVERSE TARIEWE :</b>			
Swelldam - Gemeterde ongesuiwerde water per maand			
Indien geen meter geïnstaleer is nie word die basies heffing gehef.	44.78	48.36	55.13
Ongesuiwerde water vir eerste 10 kl	39.78	42.17	48.07
Ongesuiwerde water meer as 10 kl per kl	5.13	5.44	6.20
Toets van meter op versoek van gebruiker, maks 25 diameter	430.00	450.00	513.00

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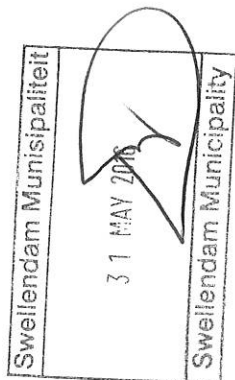




## SWELLEN DAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Toets van meter op versoek van gebruiker, meer as 25 diameter		Koste + 20%	
(i) Wataansluitings 15 mm	2 372.00	2 514.00	2 865.96
(ii) Wataansluitings 20 mm	2 522.00	2 673.00	3 047.22
(iii) Wataansluitings 25 mm	Koste + 20%	Koste + 20%	
(iv) Wataansluitings ander groottes	Koste + 20%	Koste + 20%	
Omskakeling van 'n 15 mm na 'n 20 mm diameter aansluiting die werklike koste van materiaal, arbeid en masjinerie, plus 20% administrasiekoste (plus BTW).			
Gelde betaalbaar in (i) en (ii) hierbo is ten opsigte van 'n pyp nie langer as 25 m nie, indien 'n langer pyp as 25 m nodig is, is die toepaslike geld plus die koste van die voorsiening en lê van die ekstra lengte van die pyp plus 'n 20% administrasiekoste betaalbaar (plus BTW)			
Heraansluiting van water	220.00	235.00	267.90
Heraansluiting na wangebruik of betaling	260.00	280.00	319.20
Bulkwater vanaf brandkrane / ander afrekpunte (Per kl)	16.00	17.00	19.38
KOSTEVERHALINGSTARIEWE :			
(i) Waar vasgestel word dat 'n verbruiker, of dat die verbruiker toegelaat het dat die toevoer ongemagtig/wedereglik aangeskakel, omlei of beskadig word	2 500.00	2 800.00	3 192.00
(ii) 'n ongemagtig/wedereglik aansluiting gemaak word	2 500.00	2 800.00	3 192.00
(iii) Indien 'n herhaling van (i) of (ii) hierbo plaasvind: 'n nuwe diensaansluiting ooreenkomstig die gelde soos vasgestel en vervolging kan na goeddunke van die Raad ingestel word.			
Bo en behalwe die gelde betaalbaar in (i), (ii) of (iii) hierbo, sal die verbruiker ook verantwoordelik gehou word vir die beraamde verbruik van water oor dié tydperk, bereken op die gemiddelde verbruik vir drie (3) maande wat volg na die herinstelling van die diensaansluiting.			
AFLEWERING VAN WATER (Skole) :			
Vragmotorkosteverhaling	449.00	476.00	542.64
Waterverhaling per kl	10.00	11.00	12.54
Spesiale aflesing (Op versoek van verbruiker) Indien die water en elektrisiteits meters altyd gelees moet word is slegs een tarief ter sprake.	160.00	170.00	193.80
SANITASIE (RIOOL) :			
SWELLEN DAM :			
Residensieel per maand (Per wooneenheid)	203.32	218.57	249.17
Afwykende / vergunningsgebruikers per maand :			
Eerste toilet	203.32	218.57	249.17
Plus vir elke addisionele toilet	57.03	61.31	69.89
Sportklubs per maand :			
Sportklubs per maand per toilet	7.47	8.03	9.15
Skole per maand :			
Eerste toilet	140.53	151.07	172.22
Plus per elke addisionele toilet	113.63	122.15	139.25
Landbougenootskap per maand :			
Landbougenootskap per toilet per maand	57.03	61.31	69.89
Alle ander persele per gebruikspunt per toilet per maand	203.32	218.57	249.17
Ostriswell per toilet per maand		SCB - Formule	
SOILL per toilet per maand		SCB - Formule	
BARRYDALE :			
Residensieel per maand (Per wooneenheid)			
Barrydale ou dorp sluit erwe met Septiese tenks uit	127.08	136.61	155.74
Afwykende / vergunningsgebruikers per maand :			
Eerste toilet	127.08	136.61	155.74
Plus vir elke addisionele toilet	57.03	61.31	69.89
Sportklubs per maand :			
Sportklubs per maand per toilet	7.47	8.03	9.15
Skole per maand :			
Eerste toilet	70.26	75.53	86.10
Plus per elke addisionele toilet	56.81	61.07	69.62
Landbougenootskap per maand :			
Landbougenootskap per toilet per maand	57.03	61.31	69.89
Alle ander persele per gebruikspunt per toilet per maand :	135.30	145.45	165.81
SUURBRAAK :			



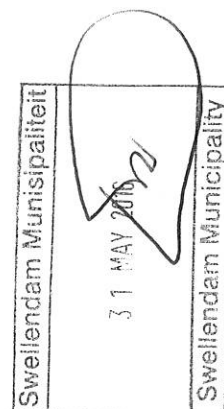




## SWELLENDAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Residensieel per maand (Per wooneenheid)	127.08	136.61	155.74
Afwykende / vergunningsgebruikers per maand :			
Eerste toilet	127.08	136.61	155.74
Plus vir elke addisionele toilet	57.03	61.31	69.89
Sportklubs per maand			
Sportklubs per maand per toilet	7.47	8.03	9.15
Skole per maand :			
Eerste toilet	70.26	75.53	86.10
Plus per elke addisionele toilet	56.81	61.07	69.62
Landbougenootskap per maand :			
Landbougenootskap per toilet per maand	57.03	61.31	69.89
Alle ander persele per maand :			
Alle ander persele per gebruikspunt per toilet per maand	125.28	136.61	155.74
Emmervervydering	77.52	83.72	95.44
<b>BUFFELSJAGSRIVIER :</b>			
Residensieel per maand (Per wooneenheid)	127.08	136.61	155.74
Afwykende / vergunningsgebruikers per maand :			
Eerste toilet	127.08	136.61	155.74
Plus vir elke addisionele toilet	57.03	61.31	69.89
Sportklubs per maand			
Sportklubs per maand per toilet	7.47	8.03	9.15
Skole per maand :			
Eerste toilet	70.26	75.53	86.10
Plus per elke addisionele toilet	56.81	61.07	69.62
Landbougenootskap per maand :			
Landbougenootskap per toilet per maand	57.03	61.31	69.89
Alle ander persele per maand :			
Alle ander persele per gebruikspunt per toilet per maand	127.08	136.61	155.74
<b>SUIGDIENSTE: BARRYDALE</b>			
Suig van septiese tenks (Gewone ure)	155.00	166.63	189.95
Suig van septiese tenks (Na ure Maandag tot Donderdag)	530.00	569.75	649.52
Suig van septiese tenks (Na ure Vrydag na 14h00 tot Maandag 08h00 - Insluitend publieke vakansiedae)	640.00	688.00	784.32
<b>SUIGDIENSTE: BUFFELJAGSRIVIER</b>			
Suig van septiese tenks (Gewone ure)	155.00	166.63	189.95
Suig van septiese tenks (Na ure Maandag tot Donderdag)	530.00	569.75	649.52
Suig van septiese tenks (Na ure Vrydag na 14h00 tot Maandag 08h00 - Insluitend publieke vakansiedae)	640.00	688.00	784.32
<b>SUIGDIENSTE: SUURBRAAK</b>			
Suig van septiese tenks (Gewone ure)	155.00	166.63	189.95
Suig van septiese tenks (Na ure Maandag tot Donderdag)	530.00	569.75	649.52
Suig van septiese tenks (Na ure Vrydag na 14h00 tot Maandag 08h00 - Insluitend publieke vakansiedae)	640.00	688.00	784.32
<b>SUIGDIENSTE: INFANTA / MALAGAS / STORMSVLEI</b>			
Suig van septiese tenks (Gewone ure)	920.00	990.00	1 128.60
Suig van septiese tenks (Na ure Maandag tot Donderdag)	1 300.00	1 400.00	1 596.00
Suig van septiese tenks (Na ure Vrydag na 14h00 tot Maandag 08h00 - Insluitend publieke vakansiedae)	1 400.00	1 500.00	1 710.00
<b>SUIGDIENSTE: SWELLENDAM EN ALLE PLASE</b>			
Suig van septiese tenks (Gewone ure)	480.00	515.00	587.10
Suig van septiese tenks (Na ure Maandag tot Donderdag)	805.00	860.00	980.40
Suig van septiese tenks (Na ure Vrydag na 14h00 tot Maandag 08h00 - Insluitend publieke vakansiedae)	910.00	980.00	1 117.20
<b>DIVERSE :</b>			
Rioolverstopings		Diens word slegs gelewer indien dit 'n munisipale hooflyn wat verstop is	
Rioolaansluitings (110 mm)	2 245.00	2 413.00	2 750.82
Rioolaansluitings (160 mm)	6 048.00	6 502.00	7 412.28
Storting van riool in werke (Per 4500 liter)	141.26	151.85	173.11
BESKIKBAARHEIDSGELDE (VAKANTE ERWE) PER JAAR :	2 010.00	2 161.00	2 463.54
<b>BOETE - OORTREDING VAN REGULASIE (STORMWATER / DAKWATER) :</b>			
Waar vasgestel word dat 'n verbruiker, of dat die verbruiker toegelaat het dat stormwater/dakwater in die rioolstelsel gestort word	1 620.00	1 750.00	1 995.00



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## SWELLENDAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

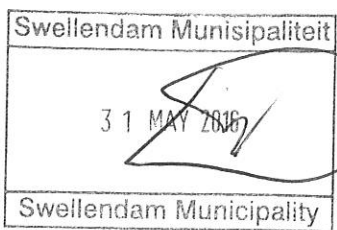
	2015/2016	2016/2017	2016/2017 met BTW
Eerste oortreding	2 543.00		
Tweede oortreding	12 712.00		
Derde oortreding	Krimenele klag + R15,000		
<b>SANATASIE (VULLISVERWYDERING) :</b>			
<b>SWELLENDAM / SUURBRAAK / BARRYDALE / BUFFELJAGSRIVIER :</b>			
<b>GEBRUIK VAN STORTINGSTERREIN :</b>			
<b>PER EENHEID :</b>			
Landbou eiendomme	51.36	55.21	62.94
Hinderlike nywerhede	300.81	323.37	368.64
<b>VERWYDERINGSDIENS PER DIENSPUNT PER MAAND :</b>			
Residensieel	102.85	110.56	126.04
Afwykende/ vergunnings verbruikers/ Klein Besighede	124.14	133.45	152.13
Kafees/ Supermarkte/ Groentewinkels/ Drankwinkels/ Hotelle	212.77	228.73	260.75
Gastehuse/Hospitale/Klinieke	153.33	164.83	187.91
Medium groot besighede	1 940.82	2 086.17	2 378.23
Groot Besighede (Malls)/ Groot industriële Besighede	5 931.90	6 376.79	7 269.54
Tariewe word vermenigvuldig met die verhoogde hoeveelheid sakke/ houers wat die normale eenmalige verwydering oorskry			
Tariewe word vermenigvuldig met die hoeveelheid verwyderings per week			
Die tariewe word gehêf per dienspunt ongeag selfverwydering			
<b>INFANTA :</b>			
HEFFING PER JAAR	1 045.95	1 124.40	1 281.81
<b>MALAGAS :</b>			
HEFFING PER JAAR	522.97	562.19	640.90
<b>INFANTA PARK :</b>			
HEFFING PER JAAR	1 045.95	1 124.40	1 281.81
<b>SANBONA :</b>			
HEFFING PER MAAND (Indien diens gebruik word)	5 473.27	5 883.77	6 707.49
<b>ELEKTRISITEITSTARIEWE :</b>			
<b>DIENSAANSLUITINGS :</b>			
Voorafbetaalde krag	4 600.00	4 800.00	5 472.00
Enkefase aansluitings	4 600.00	4 800.00	5 472.00
Driefase aansluitings	5 600.00	5 800.00	6 612.00
Grootmaat aansluitings	Koste + 20%	Koste + 20%	
Nota : Alle tariewe betaalbaar vir aansluiting is BTW draend			
<b>DEPOSITO'S BY AANSLUITINGS :</b>			
Huishoudelik (sluit kerke in)	750.00	800.00	
Besighede (tot 50 kVa)	3 000.00	3 200.00	
Grootmaataansluitings	7 000.00	7 400.00	
<b>Gelde vir die verskaffing van elektrisiteit:</b>			
<b>Voorafbetaalde meters</b>			
Poor/Indigent (Hierdie tarief geld ook vir indigents met konvensionele meters)			
20A			
Dagtarief		Geen	
Block 1: 0 - 50kWh Block 1: 0 - 50kWh (Free units)	0.7700	0.8200	0.93
Block 2: 51 - 350kWh	0.9800	1.0500	1.20
Block 3: 351 - 600kWh	1.3900	1.4900	1.70
Block 4: >600kWh	1.6400	1.7600	2.01
1 Fase			
0-30A			

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## SWELLENLHAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Dagtariet	2.75	3.00	3.42
Block 1A: 0 - 20kWh (Free units)	0.7800	0.8300	0.95
Block 1B: 21-50kWh	0.7800	0.8300	0.95
Block 2: 51 - 350kWh	0.9900	1.0600	1.21
Block 3: 351 - 600kWh	1.4000	1.5000	1.71
Block 4: >600kWh	1.6500	1.7700	2.02
1-30A Alternatiet			
Dagtariet		Geen	
Block 1A: 0 - 20kWh (Free units)	1.2600	1.3400	1.53
Block 1B: 21-50kWh	1.2600	1.3400	1.53
Block 2: 51 - 350kWh	1.3400	1.4400	1.64
Block 3: 351 - 600kWh	1.4800	1.5900	1.81
Block 4: >600kWh	1.7600	1.8900	2.15
31-60A			
Dagtariet	5.25	5.50	6.27
Block 1A: 0 - 20kWh (Free units)	0.7800	0.8300	0.95
Block 1B: 21-50kWh	0.7800	0.8300	0.95
Block 2: 51 - 350kWh	0.9900	1.0600	1.21
Block 3: 351 - 600kWh	1.4000	1.5000	1.71
Block 4: >600kWh	1.6500	1.7700	2.02
3 Fase			
21-30A			
Dagtariet	7.30	7.50	8.55
Block 1A: 0 - 20kWh (Free units)	0.7800	0.8300	0.95
Block 1B: 21-50kWh	0.7800	0.8300	0.95
Block 2: 51 - 350kWh	0.9900	1.0600	1.21
Block 3: 351 - 600kWh	1.4000	1.5000	1.71
Block 4: >600kWh	1.6500	1.7700	2.02
31-60A	Nie meer inwerking		
Dagtariet	14.14		0.00
Block 1A: 0 - 20kWh (Free units)	0.7800		0.00
Block 1B: 21-50kWh	0.7800		0.00
Block 2: 51 - 350kWh	0.9900		0.00
Block 3: 351 - 600kWh	1.4000		0.00
Block 4: >600kWh	1.6500		0.00
Konfensionele Meters			
1 Fase			
1-30A			
Besikbaarheidsfooi per maand	130.00	140.00	159.60
Block 1A: 0 - 20kWh (Free units)	0.7900	0.8400	0.96
Block 1B: 21-50kWh	0.7900	0.8400	0.96
Block 2: 51 - 350kWh	1.0000	1.0700	1.22
Block 3: 351 - 600kWh	1.4100	1.5100	1.72
Block 4: >600kWh	1.6600	1.7800	2.03
31-60A			
Besikbaarheidsfooi per maand	255.00	270.00	307.80
Block 1A: 0 - 20kWh (Free units)	0.7900	0.8400	0.96
Block 1B: 21-50kWh	0.7900	0.8400	0.96
Block 2: 51 - 350kWh	1.0000	1.0700	1.22
Block 3: 351 - 600kWh	1.4100	1.5100	1.72
Block 4: >600kWh	1.6600	1.7800	2.03
3 Fase			
21-30A			
Besikbaarheidsfooi per maand	360.00	375.00	427.50
Block 1A: 0 - 20kWh (Free units)	0.7900	0.8400	0.96
Block 1B: 21-50kWh	0.7900	0.8400	0.96
Block 2: 51 - 350kWh	1.0000	1.0700	1.22
Block 3: 351 - 600kWh	1.4100	1.5100	1.72
Block 4: >600kWh	1.6600	1.7800	2.03
31-100A			
Besikbaarheidsfooi per maand	709.92	710.00	809.40
Block 1A: 0 - 20kWh (Free units)	0.7900	0.8400	0.96
Block 1B: 21-50kWh	0.7900	0.8400	0.96
Block 2: 51 - 350kWh	1.0000	1.0700	1.22
Block 3: 351 - 600kWh	1.4100	1.5100	1.72
Block 4: >600kWh	1.6600	1.7800	2.03
61-80A (nie beskikbaar vir nuwe aansluitings nie)	Nie meer inwerking		
Besikbaarheidsfooi per maand	1 295.00		0.00
Block 1A: 0 - 20kWh (Free units)	0.7900		0.00
Block 1B: 21-50kWh	0.7900		0.00
Block 2: 51 - 350kWh	1.0000		0.00
Block 3: 351 - 600kWh	1.4100		0.00
Block 4: >600kWh	1.6600		0.00
31-100A (nie beskikbaar vir nuwe aansluitings nie)	Nie meer inwerking		

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## SWELLENDAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Beskikbaarheidsfooi per maand	1 836.00		0.00
Block 1A: 0 - 20kWh (Free units)	0.7900		0.00
Block 1B: 21-50kWh	0.7900		0.00
Block 2: 51 - 350kWh	1.0000		0.00
Block 3: 351 - 600kWh	1.4100		0.00
Block 4: >600kWh	1.6800		0.00
<b>Kommersiële Verbruikers</b>			
Designated: Kammergeboue, motors, DAB's, Koudstroomgestel			
<b>aansluitingsmet n breker nie meer as 60Amp vir enkel fase of 100Amp vir drie fase</b>			
<b>Vooruitbetaalde Meters</b>			
<b>1 Fase</b>			
Dagtarif	3.30	3.45	3.93
30A	1.6200	1.7200	1.96
Dagtarif	1.0000	3.45	3.93
60A - 80A	1.7300	1.8600	2.12
<b>3 Fase</b>			
Dagtarif	1.0000	3.45	3.93
60A - 80A	1.7300	1.8600	2.12
<b>Konfessionele Meters</b>			
<b>1 Fase</b>			
Beskikbaarheidsheffing per maand	210.00	225.00	256.50
20-30Amp	1.4500	1.5600	1.78
Beskikbaarheidsheffing per maand	400.00	425.00	484.50
31-60Amp	1.4100	1.5200	1.73
<b>3 Fase</b>			
Beskikbaarheidsheffing per maand	574.20	580.00	661.20
20-30Amp	1.3100	1.4100	1.61
Beskikbaarheidsheffing per maand	1 148.40	1 150.00	1 311.00
31-60Amp	1.3100	1.4100	1.61
Beskikbaarheidsheffing per maand	1 914.00	1 915.00	2 183.10
61-100Amp	1.3100	1.4100	1.61
<b>Grootmaatdienste</b>			
<b>Normale grootmaatdiens</b>			
Basies heffing per maand	606.00	630.00	718.20
Netwerkvrage heffing (KVA)	175.00	185.00	210.90
Netwerk bekikbaarheid heffing (KVA)	17.86	19.00	21.66
Energie heffing	0.6900	0.7400	0.84
<b>Time of Use</b>			
Basies heffing per maand	606.00	630.00	718.20
Netwerkvrage heffing (KVA)	34.78	36.52	41.63
Netwerk bekikbaarheid heffing (KVA)	25.38	26.65	30.38
Energie heffing			
High demand ( Junie tot augustus)			
Peak	3.0620	3.2940	3.76
Standard	0.9849	1.0597	1.21
Off-peak	0.5678	0.6109	0.70
Low demand			
Peak	1.0562	1.1364	1.30
Standard	0.7542	0.8115	0.93
Off-peak	0.5029	0.5411	0.62
Reactive energy charge (R/KVA)	0.1276	0.1370	0.16
<b>Ander elektrisiteits tariewe</b>			
<b>Straatligte</b>	1.320	1.3200	1.50
<b>Sportgronde</b>			
0-30Amp	1.6000	1.7200	1.96
31-60Amp	1.6000	1.7200	1.96
<b>Skougronde</b>	1.7400	1.8700	2.13
<b>Droosdy Water Meul</b>	1.6000	1.6000	1.82
<b>Skole</b>			
Beskikbaarheidsheffing per maand	255.00	260.00	296.40
31-60Amp 1 fase	1.5800	1.7000	1.94

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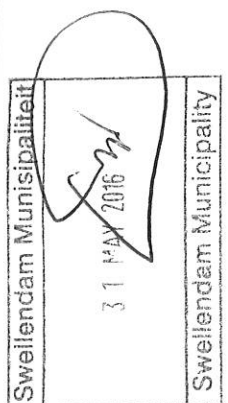
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## SWELLENDAAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Beskikbaarheidsheffing per maand	709.92	710.00	809.40
31-60Amp 3 fase	1 482.00	1 590.00	1 810.00
Beskikbaarheidsheffing per maand	1 914.00	1 915.00	2 183.10
61-100Amp 3 Fase	1 310.00	1 410.00	1 610.00
Skole Sport gronde	1 600.00	1 720.00	1 960.00
Munisipale verbruik	1.32	1 320.00	1.50
Die elektrisiteits tariewe word per rekening maand gebruik en nie datum van meterlesing nie			
Diverse Elektrisiteits tariewe			
Verhoog van ampere (Enkelfase)	540.00	560.00	638.40
Verhoog van ampere (Driefase)	810.00	840.00	957.60
Verlaag van ampere (Enkelfase)	270.00	300.00	342.00
Verlaag van ampere (Driefase)	325.00	350.00	399.00
Heraansluiting van elektrisiteit	200.00	220.00	250.80
Heraansluiting na wanbetaling	200.00	220.00	250.80
Heraansluiting wanneer by paal afgesit word	440.00	460.00	524.40
Hertoets van installasie		Werklike koste + 20%	
Spesiale aflesing (Op versoek van verbruiker)	160.00	170.00	193.80
Indien die water en elektrisiteits meters altwee gelees moet word is slegs een tarief ter sprake.			
Toets van meter	450.00	480.00	547.20
Herstelwerk van foute na-ure		Werklike koste + 20%	
Ongemagtigde instalasies van elektrisiteits meters			
Eerste oortreding	1 700.00	2000.00	2 280.00
Tweede oortreding	2 300.00	2600.00	2 964.00
Derde oortreding	3 000.00	3500.00	3 990.00
Na n derde oortreding het die munisipaliteit die keuse om die krag permanent te ontkoppel.			
VERVANGING KONvensionele KRAGMETER MET VOORUITBETAALDE KRAGMETER	810.00	810.00	923.40
BESKIKBAARHEIDGELDE (VAKANTE ERWE) PER JAAR	1 940.00	2 050.00	2 337.00
Verhuring van "Cherry Picker" per uur	850.00	900.00	1 026.00
DIVERSE TARIEWE			
ADRESLYS :			
Per eksemplaar	650.00	695.50	792.87
Per eksemplaar (Elektronies)	220.00	235.40	268.36
BANIERE : (Maksimum 2 weke)			
Opsit van baniere vir kerk en welsynorganisasies (Per week)	320.00	340.00	387.60
Opsit van baniere vir ander doeleindes (Per week)	490.00	520.00	592.80
BEGRAAFPLAAS :			
BEGRAAFPLASE (SWELLENDAAM EN BARRYDALE) :			
GRAFFERSELE : Kindergraf (Onder 12 jaar oud)	155.00	165.00	188.10
(SWELLENDAAM) Enkelgraf	185.00	200.00	228.00
Dubbelgraf	300.00	320.00	364.80
MAAK VAN GRAFTE : Grawe van enkelgraf	1 890.00	2 000.00	2 280.00
(SWELLENDAAM) Grawe van dubbelgraf	3 810.00	4 000.00	4 560.00
Grawe van graf na-ure	2 X tarief	2 X tarief	
GRAFFERSELE : Kindergraf (Onder 12 jaar oud)	155.00	165.00	188.10
(BARRYDALE) Enkelgraf	185.00	200.00	228.00
Dubbelgraf	300.00	320.00	364.80
MAAK VAN GRAFTE : Grawe van enkelgraf	1 890.00	2 000.00	2 280.00
(BARRYDALE) Grawe van dubbelgraf	3 810.00	4 000.00	4 560.00
Grawe van graf na-ure	2 X tarief	2 X tarief	
BEGRAAFPLASE (RAILTON, SUURBRAAK EN SMITSVILLE) :			
GRAFFERSELE : Kindergraf (Onder 12 jaar oud)	120.00	130.00	148.20
Enkelgraf	155.00	165.00	188.10
Dubbelgraf	275.00	300.00	342.00
MAAK VAN GRAFTE : Grawe van enkelgraf - Railton	1 890.00	2 000.00	2 280.00
Grawe van enkelgraf - Smitsville	1 890.00	2 000.00	2 280.00
Grawe van enkelgraf - Suurbraak	1 890.00	2 000.00	2 280.00







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	2015/2016	2016/2017	2016/2017 met BTW
Grawe van dubbelgraf	3 810.00	4 000.00	4 560.00
Grawe van graf na-ure	2 X tarief	2 X tarief	
Self grawe	50.00	50.00	
MUUR VAN HERINNERING :			
Inwoners van Swellendam en distrik, - Per nis	1 100.00	1 150.00	1 311.00
Nie-inwoners van Swellendam en distrik, wat eiendom in Swellendam besit - Per nis	1 730.00	1 800.00	2 052.00
Nie-inwoners van Swellendam - Per nis	3 600.00	3 800.00	4 332.00
BIBLIOTEEK :			
DUPLIKAAT LIDKAARTE :	13.16	13.16	15.00
VERLORE PLASTIEK :	2.63	2.63	3.00
BOETEGELDE : Per item vanaf 1ste dag tot eerste week	-	-	
Daarna R1.50 per week	1.32	1.32	1.50
Maksimum boete per item na 6 weke	26.32	26.32	30.00
BOETEGELDE : Per video per dag	7.90	7.90	9.01
BOETEGELDE : Boekomslag as merker gebruik	1.32	1.32	1.50
Verlore stempelblad of kaarhouer	1.32	1.32	1.50
AANVRAE : Inhuise materiaal	2.63	2.63	3.00
Spesiale aanvrae / interbiblioteeklenings	5.26	5.26	6.00
TYDELIKE LIDMAATSKAP : Per kaartjie	52.19	52.19	59.50
FOTOSTATE : A4 (Swart en Wit)	0.88	0.88	1.00
A4 (Kleur)	4.39	4.39	5.00
FAKSE : Stuur	4.36	4.39	5.00
Ontvang	2.19	2.19	2.50
VERLORE ITEMS	Koste + 20%	Koste	
Biblioteek sale			
Railton	125.00	135.00	153.90
Barrydale	125.00	135.00	153.90
BOUPLANFOOIE :			
DEPOSITO BETAALBAAR VIR MOONTLIKE SKADE AAN MUNISIPALE EIENDOM EN BOUROMMEL : (Depoito terugbetaalbaar by sertifisering van werk afhandeling)			
Residensieel	2 200.00	2 000.00	
Alle ander geboue	4 300.00	4 300.00	
Geen rente betaalbaar op deposito			
NUWE GEBOUE (RESIDENSIEEL) :			
Basiese fooi Kategorie 1 soos per SANS 10400 (< 80m <sup>2</sup> totaal)	350.00	350.00	399.00
Plus - Rioolinspeksiegelde	510.00	500.00	570.00
Basiese fooi ander residensiële geboue / kerke	700.00	500.00	570.00
Plus - Fooi / m <sup>2</sup>	32.00	22.00	25.08
Plus - Rioolinspeksiegelde	510.00	500.00	570.00
(50 % rebat / korting word toegestaan op fooie vir kerke)			
NUWE GEBOUE (BESIGHEID / NYWERHEDE / PLASE) :			
Basiese fooi - Onbeperkte grootte	760.00	700.00	798.00
Plus - Fooi / m <sup>2</sup> (<400m <sup>2</sup> )	32.00	22.00	25.08
Plus - Fooi / m <sup>2</sup> (>400m <sup>2</sup> )	20.50	20.00	22.80
Plus - Fooi / m <sup>2</sup> Store	16.20	9.00	10.26
Plus - Rioolinspeksiegelde	510.00	500.00	570.00
AANBOUINGS AAN BESTAANDE GEBOUE :			
Basiese fooi Kategorie 1 soos per SANS 10400 (< 80m <sup>2</sup> totaal)	350.00	350.00	399.00
Basiese fooi - Onbeperkte grootte	510.00	500.00	570.00
Plus - Fooi / m <sup>2</sup>	32.00	22.00	25.08
Plus - Rioolinspeksiegelde	510.00	500.00	570.00
AANBOUINGS (BESIGHEID / NYWERHEDE / PLASE) :			
Basiese fooi - Onbeperkte grootte		700.00	798.00
Plus - Fooi / m <sup>2</sup> (<400m <sup>2</sup> )		22.00	25.08
Plus - Fooi / m <sup>2</sup> (>400m <sup>2</sup> )		20.00	22.80
Plus - Fooi / m <sup>2</sup> Store		9.00	10.26
Plus - Rioolinspeksiegelde		500.00	570.00
KLEINWERKE PERMIT :			

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2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Basiese fooi - Alle klein bouwerke	260.00	250.00	285.00
Plus - Fooi / m <sup>2</sup>	16.20	9.00	10.26
Wendyhuys (2 de wooneenheid)	260.00	250.00	285.00
Plus - Fooi / m <sup>2</sup>	16.20	9.00	10.26
OORSKRYDING VAN BOULYNE :			
Aansoekfooi	1 000.00	1 000.00	1 140.00
Oorskryding sonder vooraf magtiging	5 100.00	-	0.00
RIOOLINSPEKSIE :			
Eerste inspeksie	510.00	-	0.00
Per elke herinspeksie	420.00	-	0.00
HERINSPEKSIEGELDE :	590.00	-	0.00
HERNUWING / WYSIGING VAN BOUPLANNE :	0.00	700.00	798.00
Geen bouplangelde sal terug betaal word na een jaar na aansoek			
ERFENIS STATUS ONDERSOEK :	1 400.00	1 400.00	1 596.00
UITREIKING VAN SLOPINGCERTIFIKAAT :	950.00	900.00	1 026.00
ADVERTENSIEKENS :			
Spasies op straatnaamborde eenmalig	800.00	800.00	912.00
Avertensietekensfooi	250.00	250.00	285.00
BOUPLAN INLIGTING / SKATTINGSVEL :	260.00	260.00	296.40
FOTOSTATE / AFDrukke (Per bladsy) : Planne			
A1	60.00	60.00	68.40
A0	120.00	120.00	136.80
A1 (elektronies)	30.00	30.00	34.20
A0 (elektronies)	60.00	60.00	68.40
MOTOR- EN VOETOORGANGE :			
KLEIN VOETBRUGGIES		Koste plus 20%	
ENKEL VOERTUIGBRUGGIES (3 meter)		Koste plus 20%	
DUBBEL VOERTUIGBRUGGIES (6.5 meter)		Koste plus 20%	
MOTORINGANG – Enkel randsteen versak 3 meter		Koste plus 20%	
Dubbel randsteen versak 6 meter		Koste plus 20%	
SKUTFOOIE			
Perde, donkies, beeste, skape of enige ander dier	105.26	114.04	130.01
(Eenmalige fooi per kop)			
Dagfooie:			
Skape, bokke, perde, donkies en beeste (per kop per dag)	105.26	114.04	130.01
Diere apart aangehou (hings/bul) per kop per dag	144.74	153.51	157.89
Diere apart aangehou (skaapram/bokram) per kop per dag	115.79	127.19	145.00
Vervoer van diere		AA tarief per kilometer	
DIERE BEGRAWE - BINNE DORPSGRENSE (Optel / vervoer / grawe / toegooi) :			
KATTE EN HONDE	230.00	246.10	280.55
SKAPE, BOKKE, KALWERS EN VARKE	455.00	486.85	555.01
PERDE, BEESTE EN DONKIES	1 150.00	1 230.50	1 402.77
DIERE BEGRAWE (Grawe / toegooi) :			
KATTE EN HONDE	155.00	165.85	189.07
SKAPE, BOKKE, KALWERS EN VARKE	305.00	326.35	372.04
PERDE, BEESTE EN DONKIES	760.00	813.20	927.05
DIVERSE HUUR - SUURBRAAK :			
HUUR VAN ERWE (Per maand)		Volgens huurooreenkoms	
HUUR VAN WEIDINGSKAMPE (Per jaar)		Volgens huurooreenkoms	
HUUR VAN WEIDINGSKAMP (MS Gaffley)		Volgens huurooreenkoms	

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	2015/2016	2016/2017	2016/2017 met BTW
PALMIET EN TUINLOTTE		Volgens huurooreenkoms	
MEENTWONINGS (Per maand)		Volgens huurooreenkoms	
SAAILANDE (Per jaar)		Volgens huurooreenkoms	
HUUR VAN GEBOUE : Bakery en Skrynerkers (Per maand)		Volgens huurooreenkoms	
DIVERSE HUUR - RAADSGEBOUE :			
HUUR VAN RAADSAAL VIR VERGADERINGS	910.00	970.00	1 105.80
HUUR VAN BIBLIOTEEKSAAL	125.00	135.00	153.90
FINANSIËLEDIENSTE :			
BOETES / RENTES OP LAAT BETALINGS		Prima bankkoers+1%	
WAARDASIESERTIFIKATE (Binne gebied)	180.00	190.00	216.60
WAARDASIESERTIFIKATE (Buite gebied)	180.00	190.00	216.60
BELASTINGUITKLARINGCERTIFIKATE	200.00	215.00	245.10
VERSTREKKING VAN INLIGTING			
Afskrif van begroting	180.00	190.00	216.60
Afskrif van finansiële state	180.00	190.00	216.60
Rekeninge in diensregister	110.00	115.00	131.10
Rekeninge nie in diensregister	165.00	175.00	199.50
TJEKS GEWEIER	160.00	175.00	199.50
ELEKTRONIESE TRANSAKSIE GEWEIER	160.00	175.00	199.50
AANVULLENDE WAARDASIE (per eenheid) (Op versoek van grondeienaar)	540.00	580.00	661.20
WAARDASIEVERSLAG	700.00	740.00	843.60
WAARDASIEROL (Alle eiendomme)	1 800.00	1 950.00	2 223.00
Verskaffing van duplikaat rekening	4.39	4.39	5.00
VERSKAFFING VAN TENDER DOKUMENTASIE (Indien nie andersins bepaal)	300.00	320.00	364.80
KAMPEERGERIEWE :			
PERSELE - WOONWAENS EN TENTE :			
Basiese tarief (Per perseel per nag)	175.00	185.00	210.90
Addisionele persone per perseel meer as vyf	13.50	14.50	16.53
Persone (Kinders onder 5 jaar uitgesluit)	-		
Langtermynverhuring (Per maand per perseel)	2 300.00	2 500.00	2 850.00
Pensionarisse		20% afslag	
HUTHUISIES :			
1 Persoon	475.00	500.00	570.00
2 Persone	540.00	570.00	649.80
3 Persone	570.00	600.00	684.00
4 Persone	600.00	630.00	718.20
Vir verblyf langer as een nag (Ongeag aantal persone wat oorbly)	450.00	480.00	547.20
Brekskade deposito	90.00	500.00	
Naweektafel – Vrydag tot Sondag 16h00	23.00	25.00	28.50
Beddegoed in huisies per persoon	21.00	22.80	25.99
GROEPBESPREKINGS : (10 of meer persele / huisies)			
Maandag tot Vrydag		10% afslag	
Naweek met twee nagte		10% afslag	
Pensionarisse		20% afslag	
[Gratis chalets sal beskikbaar gestel word na gelang van die behoefte, meriete en diskresie van die Burgemeesterskomitee, op skriftelike versoek daarvoor.]			
EKSTRAS			
Krag vir karavane (Per dag)	25.00	27.00	30.78
DAGBESOEKERS :			
Volwassenes	55.00	60.00	68.40
Kinders tot 15 jaar	20.00	21.00	23.94

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2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Senior Burgers (Ouer as 65 jaar)			0
<b>LEI WATERTARIEWE :</b>			
<b>SWELLEN DAM : (Jaarlikse fooi)</b>			
1 Uur per week	2 800.00	3 000.00	3 420.00
1 Uur per week (Landbou)	2 800.00	3 000.00	3 420.00
Pomp uit Koorlandsrivier		Geen verdere verskaffing	
Pomp in Panoramaweg-omgewing		Geen verdere verskaffing	
<b>ALLE AANSOEKE WORD INGEWAG TOT 15 AUGUSTUS</b>			
<b>SUURBRAAK :</b>			
Per erf	3.30	4.00	4.56
<b>BARRYDALE : (Jaarlikse fooi)</b>			
Per watererf	1 600.00	1 800.00	2 052.00
Per droë-erf	1 600.00	1 800.00	2 052.00
Die verkryging van die diens is slegs van toepassing tot die finansiële jaar waarin die tarief geld.			
<b>INFRASTRUKTUURBYDRAES :</b>			
Die datum waarop betaling van die infrastruktuurbydraes gemaak word, sal die geldende tariewe bepaal			
Gelde is betaalbaar by aansoek om Klaringsertifikaat (Art. 118 van Stelselwet) of by goedkeuring van bouplanne			
Infrastruktuurbydraes is betaalbaar deur:			
- Ontwikkelaars ten opsigte van elke erf;			
- ontwikkeling van hoë digtheids en/of groepbehuising, ten opsigte van elke geboue-eenheid;			
- by onderverdeling, ten opsigte van elke addisionele erf;			
- elke addisionele wooneenheid op 'n residensiële erf;			
Die infrastruktuurbydrae word bereken ten opsigte van elke erf of elke geboue-eenheid wat op sodanige erf opgerig word/staan te word, watter een ook al die meeste is. In die geval van hoë digtheids- en/of groepsbehuising ontwikkelings, word die bydraes bereken by indiening van die bouplanne.			
<b>HEFFING PER ERF OF EENHEID</b>	5 000.00	5 000.00	5 700.00
<b>ELEKTRISITEIT</b>	5 000.00	5 000.00	5 700.00
<b>WATERDIENSTE</b>	6 000.00	6 000.00	6 840.00
<b>SANITASIE</b>	1 250.00	1 250.00	1 425.00
<b>PAAIE</b>	1 000.00	1 000.00	1 140.00
<b>STORMWATER</b>			
Waar 'n elektrisiteitsverbruiker aansoek doen vir 'n toevoer van meer as een (1) MVA, sal bogemelde elektrisiteitsbydrae nie betaalbaar wees nie. Die toepaslike bydrae soos deur die Raad se Raadgewende Ingenieurs bereken, sal in hierdie geval betaalbaar wees.			
Infrastruktuurbydraes vir oprigting van 'n tweede wooneenheid:			
Onderstaande infrastruktuurbydrae is betaalbaar by die goedkeuring van 'n vergunningsgebruik vir die oprigting van 'n addisionele wooneenheid op 'n residensiële erf (en betaalbaar voor konstruksie begin):			
- tot 50 m² vloeroppervlak: gelykstaande aan		0% van heffing	
- 51 m² tot 80 m² vloeroppervlak: gelykstaande aan		30% van heffing	
- 81 m² of meer vloeroppervlak (maks.): gelykstaande aan		50% van heffing	
Ontwikkelaars moet die totale koste dra van die uitbreiding/opgradering van eksterne dienste wat nodig is om in die dienste-behoefte van die spesifieke ontwikkeling te kan voorsien volgens die Raad se spesifikasies, en			
Waar ontwikkelaars die totale toepaslike bykomende uitbreiding en/of opgradering van die eksterne infrastruktuur tot bevrediging van die Raad aangebring het, sal die infrastruktuurbydrae dienooreenkomstig verminder word; met dien verstande dat die vermindering beperk word tot 'n bedrag gelykstaande aan die totale bydrae(s) betaalbaar.			
Die infrastruktuurheffings is slegs betaalbaar per diens wat die Raad in die spesifieke area lewer			
Indien ontwikkelingsbydraes betaal is en die ontwikkeling nie sou plaasvind nie sal 'n terugbetaling gedoen kan word op aansoek van die voormalige ontwikkelaar/s minus 25% administratiewefooi. Geen rente is betaalbaar nie			
<b>STADSAAL :</b>			
<b>KONSERTE, TONEEL, BIOSKOOP, DANSE, EETMALE</b>			
<b>ONTHALE, BAZAARS, VERGADERINGS EN UITSTALLINGS</b>			
Deposito (Terugbetaalbaar)	760.00	815.00	
Weeksdae	700.00	750.00	855.00
Vrydae en Saterdag	870.00	930.00	1 060.20
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80

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## SWELLEN DAM MUNISIPALITEIT

2016 / 2017 FINANSIËLE JAAR

	2015/2016	2016/2017	2016/2017 met BTW
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>GODSDIENSTIGE, OPVOEDKUNDIGE, LIEFDADIGHEIDS EN SPORTLIGGAME VAN SWELLEN DAM</b>			
Deposito (Terugbetaalbaar)	180.00	195.00	
Alle dae	115.00	125.00	142.50
Dienssentrum - Speletjies (Geen deposito)	175.00	185.00	210.90
Eksterne gebruikers	250.00	270.00	307.80
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>SYSAAL VAN STADSAAL</b>			
Deposito - Herhalende gebruik (Terugbetaalbaar)	130.00	140.00	
Deposito - Eenmalige gebruik (Terugbetaalbaar)	350.00	380.00	
Weigh Less (Woensdagmiddae)	65.00	70.00	79.80
WP Bloedoorappingdiens		-	
Dienssentrum - Normale gebruik (Geen deposito)			
Kerkdienste (Sondae)	130.00	140.00	159.60
Naaldwerkklassie (Werksure)	60.00	65.00	74.10
Naaldwerkklassie (Na-ure)	100.00	107.00	121.98
Vergaderings	165.00	175.00	199.50
Handelsuitstallings	420.00	450.00	513.00
Onthale (Huur sluit gebruik van kombuis in)	410.00	440.00	501.60
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>SAAL IN RAILTON, SWELLEN DAM :</b>			
DANSE	640.00	680.00	775.20
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>NIE - OPVOEDKUNDIGE GEBRUIK</b>			
Kerkdienste / Sangaande / Talentaande	205.00	220.00	250.80
Troues / Partytjies	205.00	220.00	250.80
Werkswinkels / Vergaderings	205.00	220.00	250.80
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>OPVOEDKUNDIGE GEBRUIK</b>			
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>DEPOSITO'S (TERUGBETAALBAAR)</b>			
Danse	480.00	510.00	
Ander gebruike	160.00	170.00	
<b>KONFERENSIESAAL IN SUURBRAAK :</b>			
Gebruik per uur	38.00	41.00	46.74
<b>SAAL IN SUURBRAAK :</b>			
<b>DANSE</b>			
Gebruik	570.00	610.00	695.40
Deposito (Terugbetaalbaar)	430.00	460.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>KERKE</b>			
Gewone dienste per uur	55.00	60.00	68.40
Dienste met musiekinstrumente per uur	65.00	70.00	79.80
Dienste per dag	205.00	220.00	250.80
Deposito (Terugbetaalbaar)	150.00	160.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>VERGADERINGS</b>			
Gebruik per uur	55.00	60.00	68.40
Deposito (Terugbetaalbaar)	150.00	160.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>ANDER GEBRUIKE</b>			
Gebruik	400.00	430.00	490.20
Deposito (Terugbetaalbaar)	150.00	160.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van per dosyn	4.90	5.20	5.93
<b>GEBRUIK DEUR NIE-INWONERS</b>			
Gebruik	480.00	510.00	581.40
Deposito (Terugbetaalbaar)	300.00	320.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93

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<b>MULTIPURPOSE CENTRE - RAILTON (THUSONG) :</b>			
SAAL VERGADERINGS EN WERKWINKELS			
Gebruik	185.00	200.00	228.00
Deposito (Terugbetaalbaar)	300.00	320.00	
Kombuis	200.00	215.00	245.10
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed	4.90	5.20	5.93
<b>KONSERTE, TONEEL, BIOSKOOP, EETMALE, ONTHALE, BAZAARS, UITSTALLINGS</b>			
Gebruik	660.00	710.00	809.40
Deposito (Terugbetaalbaar)	440.00	470.00	
Kombuis	200.00	215.00	245.10
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>SANGFEESTE EN BAZAARS (KERKE EN DIENSORGANISASIES)</b>			
Gebruik	270.00	290.00	330.60
Deposito (Terugbetaalbaar)	320.00	340.00	
Kombuis	200.00	215.00	245.10
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>HUUR VAN KANTOORRUIMTE</b>	76.00	82.00	93.48
<b>VERGADERINGS IN TELECENTRE</b>	125.00	135.00	153.90
n Korting van 40 % word toegestaan aan alle plaaslike skole vir die gebruik van die MPCC.			
<b>SAAL IN BUFFELJAGSRIVIER :</b>			
<b>DANSE</b>			
Gebruik	520.00	520.00	592.80
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>NIE - OPVOEDKUNDIGE GEBRUIK</b>			
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed		Geen breekgoed	
<b>KERKE</b>			
Gewone dienste per uur	50.00	55.00	62.70
Dienste met musiekinstrumente	65.00	70.00	79.80
Dienste per dag	155.00	160.00	182.40
Deposito (Terugbetaalbaar)	120.00	130.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed		Geen breekgoed	
<b>OPVOEDKUNDIGE GEBRUIK</b>			
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed		Geen breekgoed	
<b>DEPOSITOS (TERUGBETAALBAAR)</b>			
Danse	150.00	160.00	
Ander gebruike	150.00	160.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	
Huur van breekgoed		Geen breekgoed	
<b>VERGADERINGS</b>			
Gebruik per uur	80.00	85.00	96.90
<b>ANDER GEBRUIKE</b>			
Gebruik	380.00	400.00	456.00
<b>GEBRUIK DEUR NIE-INWONERS</b>			
Gebruik	455.00	470.00	535.80
<b>SAAL IN BARRYDALE :</b>			
<b>DANSE</b>			
Gebruik	510.00	540.00	615.60
Deposito (Terugbetaalbaar)	440.00	470.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn			
<b>KERKE</b>			
Gewone dienste per uur	100.00	107.00	121.98
Dienste met musiekinstrumente	110.00	118.00	134.52
Dienste per dag	205.00	220.00	250.80
Deposito (Terugbetaalbaar)	160.00	170.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93

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<b>VERGADERINGS</b>			
Gebruik	170.00	185.00	210.90
Deposito (Terugbetaalbaar)	150.00	160.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>ANDER GEBRUIKE</b>			
Gebruik	410.00	440.00	501.60
Deposito (Terugbetaalbaar)	160.00	170.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>GEBRUIK DEUR NIE-INWONERS</b>			
Gebruik	490.00	520.00	592.80
Deposito (Terugbetaalbaar)	310.00	330.00	
Addisionele dag vir voorbereiding van saal	160.00	170.00	193.80
Huur van breekgoed per dosyn	4.90	5.20	5.93
<b>ALLE GEMEENSKAPSALE GRATIS BESIKKBAAR VIR WYKSVERGADERINGS EENKEER PER KWARTAAL</b>			
<b>STADSBEPLANNINGFOOIE ;</b>			
<b>TARIEF PER TIPE AANSOEK</b>			
Hersonering van grond (Art15(2)(a))		3 100.00	3 534.00
Permanente afwyking (Art 15(2)(b))		2 900.00	3 306.00
Tydlike afwyking (Art15(2)(c))		2 900.00	3 306.00
Tydlike afwyking ('n huiswinkel en tweede wooneenhede in laeinkomste gebiede met gesubsidieerde behuising Art 15(2)©		700.00	798.00
'n onderverdeling van grond en servituut/ huurgedied (Art 15(2) (d)) 5 en minder erwe		3 100.00	3 534.00
'n onderverdeling van grond en servituut/ huurgedied (Art 15(2) (d)) 6 – 10 erwe		3 400.00	3 876.00
'n onderverdeling van grond en servituut/ huurgedied (Art 15(2) (d)) 11 en meer erwe		4 600.00	5 244.00
Konsolidering van grond (Art 15(2) (e))		1 000.00	1 140.00
Opheffing, opskorting en wysiging van voorwaardes (Art 15(2) (f))		3 700.00	4 218.00
Toestemming wat volgens die soneringskema vereis word (Art 15(2) (g))		800.00	912.00
Wysiging, skraping of opheffing van voorwaardes ten opsigte van bestaande goedkeuring(Art 15(2) (h)). (Slegs as advertering nodig is)		1 500.00	1 710.00
Verlenging van die geldigheidsydperk van 'n goedkeuring (Art 15(2) (ii))		700.00	798.00
Goedkeuring van 'n oorlegsonne (Art 15(2) (j))		800.00	912.00
Wysiging of kansellasië van 'n goedgekeurde onderverdelingsplan of 'n algemene plan of diagram (Art 15(2) (k))		2 000.00	2 280.00
Toestemming vereis volgens 'n voorwaarde van goedkeuring(Art 15(2) (l))		400.00	456.00
Bepaling van 'n sonering (Art 15(2) (m))		800.00	912.00
Sluiting van 'n openbare plek of gedeelte daarvan (Art 15(2) (n))		1 000.00	1 140.00
Toestemmingsgebruik i t v soneringskema (Art 15(2) (o))		2 900.00	3 306.00
Gebruik van die grond by geleentheid (Art 15(2) (p))		800.00	912.00
Om 'n huiseienaarsvereniging te ontbind: (Art 15(2) (q))		400.00	456.00
Om 'n versuim deur 'n huiseienaarsvereniging reg te stel (Art 15(2) (r))		800.00	912.00
Toestemming vir die herstel van gebou wat deel uitmaak van 'n nie- konformerende gebruik: (Art 15(2) (s))		800.00	912.00

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Vrystelling van onderverdeling en konsolidering (Art 24 (1))		700.00	798.00
Aflewering per hand. geregistreerde pos. databoodskappe		200.00	228.00
Kennisgewing in Plaaslike koerant(e), ter plaatse kennisgewing, munisipale webwerf		700.00	798.00
Kennisgewing in Provinsiale Koerant		800.00	912.00
Soneringsertifikaat		250.00	285.00
<b>SMOUS STAANPLEKKE :</b>			
<b>DAGSTAANPLEKKE</b>			
Persone woonagtig buite munisipale gebied	300.00	300.00	342.00
Persone woonagtig binne munisipale gebied	75.00	75.00	85.50
Markdag	45.00	45.00	51.30
<b>JAARSTAANPLEKKE</b>	680.00	680.00	775.20
Addisionele tarief vir byvoeging tot bovermelde tarief vir staanplekke waar elektrisiteit beskikbaar is	150.00	150.00	171.00
<b>VERSTREKKING VAN INLIGTING AAN PUBLIEK :</b>			
<b>DIE VERSTREKKING VAN INLIGTING AAN DIE PUBLIEK GESKIED OOREENKOMSTIG TARIEFBEPALINGS SOOS WEERGEDEE IN : Goewerment Kennisgewing No. 137 van 15 Februarie 2002</b>			
<b>KOPIE VAN GIDS</b>			
Per A4 fotokopie of gedeelte daarvan	0.60	0.60	0.68
<b>TOEGANG TOT INLIGTING IN TERME VAN ARTIKEL 7(1) VIR PUBLIEKE INSTELLINGS :</b>			
Foon vir kopie van handleiding per A4 bladsy	0.60	0.60	0.68
Per A4 fotokopie of gedeelte daarvan	0.60	0.60	0.68
Per gedrukte A4 rekenaarbladsy	0.40	0.40	0.46
Per kompaktdisket (disket voorsien deur aanvrer)	40.00	40.00	45.60
Transkripsie van fotobeele (Per A4 bladsy of gedeelte daarvan)	22.00	22.00	25.08
Kopie van fotobeele (Per kopie)	60.00	60.00	68.40
Kopie van audio opname (Opnamedisket voorsien deur aanvrer)	12.00	12.00	13.68
Transkripsie van audio opname (Per A4 bladsy of gedeelte daarvan)	17.00	17.00	19.38
Versoekfoon betaalbaar per versoek (Reg 7(2))	35.00	35.00	39.90
<b>TOEGANG TOT INLIGTING IN TERME VAN ARTIKEL 7(3) VIR PUBLIEKE INSTELLINGS :</b>			
Foon vir kopie van handleiding per A4 bladsy	0.60	0.60	0.68
Per A4 fotokopie of gedeelte daarvan	0.60	0.60	0.68
Per gedrukte A4 rekenaarbladsy	0.40	0.40	0.46
Per kompaktdisket (Disket voorsien deur aanvrer)	40.00	40.00	45.60
Transkripsie van fotobeele (Per A4 bladsy of gedeelte daarvan)	22.00	22.00	25.08
Kopie van fotobeele (Per kopie)	60.00	60.00	68.40
Kopie van audio opname (Opnamedisket voorsien deur aanvrer)	12.00	12.00	13.68
Transkripsie van audio opname (Per A4 bladsy of gedeelte daarvan)	17.00	17.00	19.38
Versoekfoon betaalbaar per versoek	35.00	35.00	39.90
Soekfoon per uur (Soektogte meer as een uur)	15.00	15.00	17.10
<b>TOEGANG TOT INLIGTING VIR PRIVATE INSTELLINGS :</b>			
Foon vir kopie van handleiding per A4 bladsy	1.10	1.10	1.25
Per A4 fotokopie of gedeelte daarvan	1.10	1.10	1.25
Per gedrukte A4 rekenaarbladsy	0.75	0.75	0.86
Per kompaktdisket (Disket voorsien deur aanvrer)	70.00	70.00	79.80
Transkripsie van fotobeele (Per A4 bladsy of gedeelte daarvan)	40.00	40.00	45.60
Kopie van fotobeele (Per kopie)	60.00	60.00	68.40
Kopie van audio opname (Opnamedisket voorsien deur aanvrer)	30.00	30.00	34.20
Transkripsie van audio opname (Per A4 bladsy of gedeelte daarvan)	20.00	20.00	22.80
Versoekfoon betaalbaar per versoek	50.00	50.00	57.00
Toegangfoon betaalbaar :			
Per A4 bladsy	1.10	1.10	1.25
Per A4 rekenaarbladsy	0.75	0.75	0.86
Per kompaktdisket	70.00	70.00	79.80
Per transkripsie van fotobeele	40.00	40.00	45.60
Per kopie van fotobeele	60.00	60.00	68.40
Per audio transkripsie (A4 bladsy)	20.00	20.00	22.80
Per kopie van audio rekord	30.00	30.00	34.20
Soekfoon per uur (soektogte meer as een uur)	30.00	30.00	34.20
<b>LED :</b>			
<b>VERSTREKKING VAN INLIGTING :</b>			

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<b>LED STRATEGIE</b>			
Afskrif van strategie	390.00	400.00	456.00
CD	230.00	250.00	285.00
<b>SOSIO-EKONOMIESE PROFIEL</b>			
Afskrif van Profiel	680.00	700.00	798.00
CD	225.00	250.00	285.00
<b>VERTOON VAN PLAKKATE :</b>			
<b>VERKIESINGSPLAKKATE :</b>			
Terugbetaalbare deposito indien alle plakkate verwyder is	700.00	1 500.00	
(By versuim word kostes verhaal van deposito per plakkaat)	50.00	53.00	60.42
<b>PLAKKATE VIR OPVOEDKUNDIGE / GODSDIENSTIGE / SPORT INSTANSIES :</b>			
Terugbetaalbare deposito indien alle plakkate verwyder is	270.00	290.00	
(By versuim word kostes verhaal van deposito per plakkaat)	50.00	53.00	60.42
Vertoon van plakkate (per plakkaat)		8.77	10.00
<b>ADDISIONELE TARIWE :</b>			
<b>UITROEP VAN BYSTAND PERSONEEL</b>		Koste van bystand personeel vir tyd spandeer	
<b>BOAT LICENCE FEE STRUCTURE :</b>			
<b>RECREATIONAL TARIFFS :</b>			
Basic fee per year for boats 1 - 15 horsepower drive		26.32	30.00
Basic fee per year for boats used for recreation		131.58	150.00
Fee per horsepower drive (1 - 15)		1.67	1.90
Fee per horsepower drive (16 - 39)		2.41	2.75
Fee per horsepower drive (40 - 69)		3.03	3.45
Fee per horsepower drive (70 - 99)		3.60	4.10
Fee per horsepower drive (100 - 129)		3.90	4.45
Fee per horsepower drive (130 - 169)		4.17	4.75
Fee per horsepower drive (170 - 199)		4.61	5.26
Fee per horsepower drive (200 +)		4.91	5.60
Fee for day permit for boats and vessels (Per day)		96.49	110.00
Transit fee for seagoing boats and vessels (Per year)		394.74	450.00
<b>COMMERCIAL TARIFFS :</b>			
0 - 3 Meter		276.32	315.00
3.1 - 5 Meter		385.97	440.01
5.1 - 7 Meter		1 087.72	1 240.00
7 Meter plus		3 482.46	3 970.00
Houseboat		3 482.46	3 970.00
Replacement fees			
Registration Decals		87.72	100.00
Licence Disc		43.86	50.00
Passenger Decal		21.93	25.00
<b>BTW IS BETAALBAAR OP ALLE FOOIE</b>			



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# KAPITAALBEGROTING 2016/2017

Description	Department	Municipal Sub Department	Grants		CRR		Totaal		20 315 463		15 157 325		17 029 602	
			2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017
P/A System	Municipal Manager	Municipal Manager	0	22 000	0	0	22 000	0	0	0	0	0	0	0
Security Camera	Municipal Manager	Local Economic Development	17 545	0	0	0	17 545	0	0	0	0	0	0	0
Computer	Municipal Manager	Local Economic Development	10 530	0	0	0	10 530	0	0	0	0	0	0	0
Extension of traffic offices to make provision for a help desk and	Community Services	Traffic	0	360 000	0	0	360 000	0	0	0	0	0	0	0
Sports counter funding	Community Services	Sport	0	0	0	0	0	0	0	0	0	0	0	0
Pole pruners	Community Services	Parks	0	3 500	0	0	3 500	0	0	0	0	0	0	0
50 Chairs Hall Buffeljasrivier	Community Services	Halls	0	5 000	0	0	5 000	0	0	0	0	0	0	0
Shelter Sportgrounds Buffeljasrivier	Community Services	Sport	0	15 000	0	0	15 000	0	0	0	0	0	0	0
Railton - Upgrade Sport Stadium	Community Services	Sport	6 140 350	0	0	0	6 140 350	0	0	0	0	0	0	0
Buffeljas Rivier - Upgrade sport stadium	Community Services	Sport	0	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Suurbraak Library	Community Services	Library	350 877	0	0	0	350 877	0	0	0	0	0	0	0
Paving	Community Services	Halls	66 689	0	0	0	66 689	0	0	0	0	0	0	0
Blindings - Raadsaal	Corporate Services	Council	0	10 000	0	0	10 000	0	0	0	0	0	0	0
Staalrakke in kluis	Corporate Services	Office Buildings	0	5 000	0	0	5 000	0	0	0	0	0	0	0
Data projektor - Raadsaal	Corporate Services	Council	0	15 000	0	0	15 000	0	0	0	0	0	0	0
Treddidoor - Raadsaal	Corporate Services	Council	0	30 000	0	0	30 000	0	0	0	0	0	0	0
Brandblussers en tekens	Corporate Services	Human Resources	0	40 000	0	0	40 000	0	0	0	0	0	0	0
Staalabinette	Corporate Services	Town Planning	0	5 000	0	0	5 000	0	0	0	0	0	0	0
Computer equipment and ICT network	Finance Service	Financial Services	0	200 000	0	0	200 000	0	0	0	0	0	0	0
Office furniture	Finance Service	Financial Services	0	100 000	0	0	100 000	0	0	0	0	0	0	0
Changes to offices - Stores	Finance Service	Stores	0	0	0	0	0	0	0	0	0	0	0	0
Installation of electronic access gate	Finance Service	Stores	0	5 000	0	0	5 000	0	0	0	0	0	0	0
Nood Kapital	Engineers Service	Eng Services	0	150 000	0	0	150 000	0	0	0	0	0	0	0
Vervang HV lyn by industriële area met 95 mm PILC kabel	Engineers Service	Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Electrification of Railton Phase 2 & 3	Engineers Service	Electricity	1 754 385	0	0	0	1 754 385	0	0	0	0	0	0	0
Upgrading of protection at substations - Swellendam	Engineers Service	Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Replace current street lights with LED	Engineers Service	Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Upgrade roads and stormwater Railton 7de laan	Engineers Service	Streets	0	0	0	0	0	0	0	0	0	0	0	0
Herseel (Railton en Swellendam)	Engineers Service	Streets	0	0	0	0	0	0	0	0	0	0	0	0
"Mill & Fill" (Railton en Swellendam)	Engineers Service	Streets	0	0	0	0	0	0	0	0	0	0	0	0
Plaas Intersekies x 2 (Stasie, Bontebok)	Engineers Service	Streets	0	0	0	0	0	0	0	0	0	0	0	0
Railton: Upgrading of gravel roads with kerbs and stormwater	Engineers Service	Streets	0	200 000	0	0	200 000	0	0	0	0	0	0	0
Opgrader S/W sloot Du Toitsrus/kerkgroede Fase 2	Engineers Service	Stormwater	4356754	0	0	0	4 356 754	0	0	0	0	0	0	0
Betommenger x 2	Engineers Service	Streets	0	100 000	0	0	100 000	0	0	0	0	0	0	0
Railton Hoof Water toevoer/N2 en spoor Kruising	Engineers Service	Streets	0	30 000	0	0	30 000	0	0	0	0	0	0	0
Vervang van 2 pompe - Swellendam	Engineers Service	Water	0	0	0	0	0	0	0	0	0	0	0	0
Bedekking besinkingstenke WTW Swellendam	Engineers Service	Water	0	200 000	0	0	200 000	0	0	0	0	0	0	0
Health and Safety Measures	Engineers Service	Water	8112	0	0	0	8 112	0	0	0	0	0	0	0
Suurbraak - WWTW	Engineers Service	Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Barrydale Sitsville - Upgrade WWTW	Engineers Service	Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Monitoringapparate	Engineers Service	Sewerage	0	120 000	0	0	120 000	0	0	0	0	0	0	0
Waste water sampler	Engineers Service	Sewerage	0	150 000	0	0	150 000	0	0	0	0	0	0	0
Upgrading of Barrydale bulk water infrastructure	Engineers Service	Water	4189169	0	0	0	4 189 169	0	0	0	0	0	0	0
Suurbraak - New reservoir	Engineers Service	Water	921052	0	0	0	921 052	0	0	0	0	0	0	0
Pypvervanging volgens Meesterplan - Barrydale Fase 1	Engineers Service	Water	0	500 000	0	0	500 000	0	0	0	0	0	0	0
BJS Roodpomplyn na WWTW	Engineers Service	Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Opgradering van sypaadlles	Engineers Service	Streets	0	104 500	0	0	104 500	0	0	0	0	0	0	0
10 Speedbumps	Engineers Service	Streets	0	130 000	0	0	130 000	0	0	0	0	0	0	0
			17 815 463	2 500 000			20 315 463		15 157 325			17 029 602		

Swellendam Municipality  
31 MAY 2016



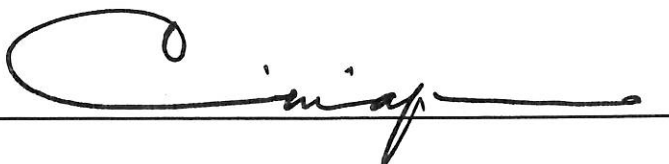


**Section 18 - Municipal manager's quality certificate**

I Cecil Africa, Municipal Manager of Swellendam Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name C. M. AFRICA

Municipal Manager of Swellendam Municipality (WC034)

Signature 

Date 23 May 2016





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## SWELLENDAM MUNICIPALITY

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